

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
68019	101613	\$ (50.00)	TEXAS JUSTICE COURT JUDGES	12
68413	101613	\$ (150.00)	TARRANT COUNTY CONSTABLE	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	12
68482	100813	\$ 10.32	GENERAL FUND	12
68483	100813	\$ 672.79	TEXAS COMPTROLLER OF PUBLIC	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	TEXAS COMPTROLLER OF PUBLIC	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	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	12
68499	101413	\$ 2,200.00	ADVANTAGE SOFTWARE, INC	12
68500	101413	\$ 4,795.00	ADVANTAGE TECHNOLOGY & INNO	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	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 COOPERA	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

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CHECK 3	DATE	AMOUNT	VENDOR	BANK
68517	101413	\$ 239.00	VANESSA A BARRETT	12
68518	101413	\$ 3,750.00	MARILYN BELEW	12
68519	101413	\$ 5,812.00	BISHOP & BISHOP	12
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	12
68528	101413	\$ -	CLINT CADDELL	12
68529	101413	\$ 1,343.37	LINEBARGER GOGGAN BLAIR & S	12
68530	101413	\$ 2,300.00	CARRILLO/TIBBLES, PLLC	12
68531	101413	\$ 1,822.02	COURT APPOINTED SPECIAL ADV	12
68532	101413	\$ 264.70	CERIDIAN BENEFITS SERVICES,	12
68533	101413	\$ 691.50	CHIEF SUPPLY/LAW ENFORCEMEN	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 & SEW	12
68537	101413	\$ 25.76	DECATUR LUMBER, INC	12
68538	101413	\$ 56.40	DECATUR VETERINARY CLINIC,	12
68539	101413	\$ 6,770.16	DEFENDER SUPPLY	12
68540	101413	\$ 86.01	DEPARTMENT OF STATE HEALTH	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	12
68544	101413	\$ 1,110.60	EMPIRE PAPER COMPANY	12
68545	101413	\$ 13,659.84	FIVE STAR CORRECTIONAL SERV	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 EQUIPMEN	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 OI	12
68562	101413	\$ 5.93	MICHELLE LANIER	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
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	12
68568	101413	\$ -	BILL MCELHANEY	12
68569	101413	\$ 185.60	MCMASTER NEW HOLLAND CO.,IN	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.	12
68577	101413	\$ 1,550.00	POLYGRAPH SCIENCE CENTER	12
68578	101413	\$ 50.00	PROGRESSIVE AGRICULTURE FOU	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 (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	12
68592	101413	\$ 300.00	TEXAS STATE UNIVERSITY/SAN	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	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 AU	12
68602	101413	\$ 57.96	ROGER TOWERY	12
68603	101413	\$ 4.99	CITICARDS ATTN: TRACTOR SUP	12
68604	101413	\$ 150.00	TERESA D. MORATH	12
68605	101413	\$ 110.00	TEXAS STATE SOIL & WATER CO	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 CHILD	12

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CHECK 3	DATE	AMOUNT	VENDOR	BANK
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
68618	101413	\$ 1,822.02	WISE HOPE SHELTER & CRISIS	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	MARRIOTT AUSTIN NORTH	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 RE	12
68637	102313	\$ 1,500.00	ALLDATA, LLC	12
68638	102313	\$ 113.20	ALTERNATIVE ANSWERS MESSAGE	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 SOLUTI	12
68650	102313	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
68651	102313	\$ 302.85	COURTYARD AUSTIN-UNIVERSITY	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	12

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CHECK 3	DATE	AMOUNT	VENDOR	BANK
68655	102313	\$ 150.00	DALLAS COUNTY CONSTABLE PCT	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.D	12
68660	102313	\$ 146.62	EMBASSY SUITES SAN MARCOS	12
68661	102313	\$ 184.00	RANDY EYSTER	12
68662	102313	\$ 200.00	GOVERNMENT COLLECTORS ASSOC	12
68663	102313	\$ 184.00	KIRK GIBSON	12
68664	102313	\$ 1,476.12	PROGRESSIVE WASTE SOLUTIONS	12
68665	102313	\$ 1,961.00	INDIGENT HEALTHCARE SOLUTIO	12
68666	102313	\$ 75.00	JACK COUNTY SHERIFF'S OFFIC	12
68667	102313	\$ 138.00	TARA KNARR	12
68668	102313	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE D	12
68669	102313	\$ 20.00	JAY LAPHAM	12
68670	102313	\$ 400.38	BECKY DEAR	12
68671	102313	\$ 302.85	MARRIOTT AUSTIN NORTH	12
68672	102313	\$ 607.00	NORTH CENTRAL TX COUNCIL OF	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 HOUSTON HOTEL	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 AROUN	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 PC	12
68689	102313	\$ 75.00	TARRANT COUNTY CONSTABLE PC	12
68690	102313	\$ 50.00	TEXAS A&M AGRILIFE EXTENSIO	12
68691	102313	\$ 35.00	TEXAS COMMISSION ON LAW ENF	12
68692	102313	\$ 1,950.00	TEXAS DISTRICT & COUNTY ATT	12
68693	102313	\$ 37.00	TEXAS DEPT. OF STATE HEALTH	12
68694	102313	\$ 210.00	TRAVIS COUNTY CONSTABLE PCT	12
68695	102313	\$ 220.00	TEXAS STATE SOIL & WATER CO	12
68696	102313	\$ 2.50	TEXAS DEPT. OF PUBLIC SAFET	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 DISTR	12

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68701	102313	\$ 99.67	DANNY WHITE	12
68702	102313	\$ 1,323.00	WISE COUNTY MESSENGER ADVER	12
68703	102313	\$ 389.37	WISE COUNTY CRIMESTOPPERS	12
68704	102313	\$ 30,812.00	KENNETH A WRIGHT	12
68705	102413	\$ 4,256.46	TYCO INTEGRATED SECURITY LL	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	12
68711	102413	\$ 60.00	DENTON COUNTY CONSTABLE, PC	12
68712	102413	\$ 202.83	DEPARTMENT OF INFORMATION R	12
68713	102413	\$ 1,400.00	W W DESIGN	12
68714	102413	\$ 160.00	DISTRICT 3 TAE4-HA	12
68715	102413	\$ 6,800.00	EDOC TEC	12
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 COU	12
68721	102413	\$ 8,000.00	NORTH CENTRAL TX COUNCIL OF	12
68722	102413	\$ 6.96	NORTH TEXAS TOLLWAY AUTHORI	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 (TCLEDD	12
68726	102413	\$ 3,782.00	GARY SHELTON	12
68727	102413	\$ 75.00	TARRANT COUNTY CONSTABLE PC	12
68728	102413	\$ 5,000.00	TARRANT REGIONAL TRANSPORTA	12
68729	102413	\$ 2,125.00	TEX-21 TRANSPORTATION EXCEL	12
68730	102413	\$ 47.00	TEXAS DEPT. OF STATE HEALTH	12
68731	102413	\$ 463.49	CRISTINA 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.,IN	12
68738	102813	\$ 1,185.27	KLEMENT, KARL, FORD-MERC	12
68739	102813	\$ 98.73	MCMASTER NEW HOLLAND CO.,IN	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	12
68745	102813	\$ 600.00	GARY HOWARD TOWING SERVICE	12
68746	102813	\$ 660.00	KEMP'S WRECKER SERVICE LLC	12

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68747	102813	\$ 925.00	RICK'S AUTO REPAIR AND TOWI	12
68748	102813	\$ 26.27	VIC PRINTING LLC	12
68749	102813	\$ -	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 LL	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 MED CARE NETWORK	12
68756	102813	\$ 10.09	AMERICAN MESSAGING SERVICES	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	12
68763	102813	\$ 340.00	BRANDI BRONNIMAN	12
68764	102813	\$ 414.00	FRED BREWER SALES, INC	12
68765	102813	\$ 30.36	BRIDGEPORT BUILDING CTR.,IN	12
68766	102813	\$ 37.50	BRIDGEPORT FEED STORE	12
68767	102813	\$ 114.73	CANNON SOLUTIONS AMERICA, I	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, LL	12
68778	102813	\$ 42.36	ELLIOTT ELECTRIC SUPPLY	12
68779	102813	\$ 15,533.34	FIVE STAR CORRECTIONAL SERV	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 SOLUTIO	12
68791	102813	\$ 82.00	INDUSTRIAL ORGANIZATIONAL S	12
68792	102813	\$ 393.85	INTERTSTATE BATTERY OF FORT	12

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CHECK 3	DATE	AMOUNT	VENDOR	BANK
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 OI	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	12
68803	102813	\$ 826.06	MCAFEE, INC	12
68804	102813	\$ 270.32	MCD SERVICES, LLC/DBA DEC/D	12
68805	102813	\$ 950.00	BRANDON L MCGEE, ATTORNEY @	12
68806	102813	\$ 1,174.38	MCMASTER NEW HOLLAND CO.,IN	12
68807	102813	\$ 59.04	S & J MEDICAL CENTER PHARMA	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	JAN MORROW	12
68814	102813	\$ 24.99	MUNNS ACE HARDWARE-AUTO SUP	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.	12
68826	102813	\$ 1,238.00	PITNEY BOWES GLOBAL (MAIL M	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	DAVID DAVIS	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 RHOUES	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

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
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	12
68843	102813	\$ 100.00	TEXAS STATE UNIVERSITY/SAN	12
68844	102813	\$ 309.50	CENTURY LINK	12
68845	102813	\$ 58.42	STUART HOSE & PIPE COMPANY	12
68846	102813	\$ 802.00	SUPERIOR AUTO REPAIR/DBA RO	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 EXTENSIO	12
68850	102813	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
68851	102813	\$ 600.00	THE WYNNE LAW FIRM, P.C.	12
68852	102813	\$ 621.62	TEXAS RADIOLOGY ASSOCIATES,	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
68863	102813	\$ 1,911.38	WISE CLINICAL CARE ASSOCIAT	12
68864	102813	\$ 109.80	WISE COUNTY MEDICAL & SURGI	12
68865	102813	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
68866	102813	\$ 678.77	WISE EMERGENCY MEDICINE ASS	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 PL	12
68871	102913	\$ 54.89	BRIDGEPORT BUILDING CTR.,IN	12
68872	102913	\$ 28,438.00	KLEMENT, KARL, FORD-MERC	12
68873	102913	\$ 55.95	LOWERY WHOLESALE	12
68874	103113	\$ 20.90	KEYLIA BARNETT	12
68875	103113	\$ 358.45	KEVIN BURNS	12
68876	103113	\$ 12,824.63	CENTURY LINK	12
68877	103113	\$ 900.00	COTTONDALE VFD LEASE	12
68878	103113	\$ 150.00	DALLAS COUNTY CONSTABLE PCT	12
68879	103113	\$ 46.00	CHRISTINA DANIEL KARRER	12
68880	103113	\$ 276.00	HEINRICH DOWNES	12
68881	103113	\$ 511.75	FAIRFIELD INN & SUITES	12
68882	103113	\$ 40.00	FAMILY CLINIC	12
68883	103113	\$ 4.03	G. C. GOMEZ JR	12
68884	103113	\$ 138.00	TOM GOODE	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
68885	103113	\$ -	GREG LOWERY	12
68886	103113	\$ 184.00	CHAD HIGHTOWER	12
68887	103113	\$ 293.25	HILTON WACO	12
68888	103113	\$ 201.14	HOLIDAY INN	12
68889	103113	\$ 60.00	KENDALL COUNTY SHERIFF	12
68890	103113	\$ 74.58	JANEAN KERR	12
68891	103113	\$ 495.00	LONE STAR FORENSIC ASSOCIAT	12
68892	103113	\$ 300.00	MONTAGUE COUNTY SHERIFF	12
68893	103113	\$ 250.00	NATIONAL COURT REPORTERS AS	12
68894	103113	\$ 22.00	ORANGE CO. CLERK OF COURTS	12
68895	103113	\$ 100.00	PARKER COUNTY CONSTABLE PCT	12
68896	103113	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
68897	103113	\$ 239.20	POYNOR, CLAY N.	12
68898	103113	\$ 22.70	CENTURY LINK	12
68899	103113	\$ 130.00	TOM GREEN COUNTY SHERIFF	12
68900	103113	\$ 9.49	CITICARDS ATTN: TRACTOR SUP	12
68901	103113	\$ 45.00	TEXAS FLOODPLAIN MANAGEMENT	12
68902	103113	\$ 489.80	WAL-MART COMMUNITY BRC	12
68903	103113	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
68904	103113	\$ 708.34	MILDRED J LESTER	12
68905	103113	\$ 686,775.22	PAYROLL CLEARING FUND	12
68906	103113	\$ 794.23	LINDA KAY STEVENS	12
68907	103113	\$ 111.87	NELL LOW	12
68908	103113	\$ 95.00	NATIONAL HUMANE LAW ENFORCE	12
68909	103113	\$ 9.00	NORTH TEXAS TOLLWAY AUTHORI	12
68910	103113	\$ 73.20	TX ASSOC. OF EXTENSION 4-H	12
68911	103113	\$ 37.00	TEXAS DEPT. OF STATE HEALTH	12
68912	103113	\$ 515.00	TEXAS ASSOC OF ELECTIONS AD	12
68913	110713	\$ 26.79	CANDI BLASE	12
68914	110713	\$ 449.37	CITY OF BOYD WATER	12
68915	110713	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTI	12
68916	110713	\$ 7,278.54	DECATUR,CITY OF WATER & SEW	12
68917	110713	\$ 148.38	TOM GOODE	12
68918	110713	\$ 77.11	PROGRESSIVE WASTE SOLUTIONS	12
68919	110713	\$ 209.05	JAY LAPHAM	12
68920	110713	\$ 169.50	ANGELA RATER	12
68921	110713	\$ 314.00	WEST WISE S.U.D.	12
68922	110713	\$ 30.78	WISE COUNTY CRIMESTOPPERS	12
68923	110713	\$ 706.64	SECOND COURT OF APPEALS	12
68924	111213	\$ 397.50	COMDATA NETWORK, INC	12
68925	111213	\$ 18.47	DECATUR LUMBER, INC	12
68926	111213	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY	12
68927	111213	\$ 142.18	LOWE'S COMMERCIAL SERVICES	12
68928	111213	\$ 63.59	ORIENTAL TRADING CO., INC.	12
68929	111213	\$ 295.30	PET HEALTH CENTER, LLC	12
68930	111213	\$ 139.96	BRIDGEPORT BUILDING CTR.,IN	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
68931	111213	\$ 129.00	DECATUR TIRE STORE	12
68932	111213	\$ 1,646.10	KLEMENT, KARL, C-P-D, INC.	12
68933	111213	\$ 11.99	MCMASTER NEW HOLLAND CO.,IN	12
68934	111213	\$ 1,100.00	TELERUS, INC	12
68935	111213	\$ 1,150.00	UNITED STATES POSTMASTER	12
68936	111213	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY	12
68937	111213	\$ 73,392.00	TYLER TECHNOLOGIES, INC	12
68938	111213	\$ 600.00	REEVES SPAIN-SIPES LAW, LLP	12
68939	111213	\$ 553.94	SCOTT SHERMAN PLUMBING, LLC	12
68940	111213	\$ 825.00	CHICO AUTO PARTS & SERVICE	12
68941	111213	\$ 480.00	KEMP'S WRECKER SERVICE LLC	12
68942	111213	\$ 418.10	1ST CHOICE TRUCK LUBE INC	12
68943	111213	\$ 494.02	1ST PROPANE NORTH TEXAS LLC	12
68944	111213	\$ 732.08	ACCURINT	12
68945	111213	\$ 16,740.00	AIR MED CARE NETWORK	12
68946	111213	\$ 120.70	ALTERNATIVE ANSWERS MESSAGE	12
68947	111213	\$ 56.41	ALVORD, CITY OF	12
68948	111213	\$ 1,950.20	ASI SECURITY PARTNERS	12
68949	111213	\$ 17.98	AUTOZONE, INC.	12
68950	111213	\$ 528.95	B&H FOTO & ELECTRONICS CORP	12
68951	111213	\$ 555.00	VANESSA A BARRETT	12
68952	111213	\$ 805.00	MARILYN BELEW	12
68953	111213	\$ 880.78	BOB BARKER COMPANY,INC.	12
68954	111213	\$ 44.40	BRANNAN CLEANERS/QAM INC	12
68955	111213	\$ 195.18	BRIDGEPORT BUILDING CTR.,IN	12
68956	111213	\$ 2,491.27	BRIDGEPORT, CITY OF	12
68957	111213	\$ 587.64	BRIDGEPORT INDEX	12
68958	111213	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
68959	111213	\$ 599.67	LINEBARGER GOGGAN BLAIR & S	12
68960	111213	\$ 184.00	DONI CARUTHERS	12
68961	111213	\$ 1,298.68	CDW GOVERNMENT, INC	12
68962	111213	\$ 383.18	CHIEF SUPPLY/LAW ENFORCEMEN	12
68963	111213	\$ 35,841.59	COMDATA NETWORK, INC	12
68964	111213	\$ 184.00	EDITH CONTRERAS	12
68965	111213	\$ 75.00	TARRANT COUNTY CONSTABLE PC	12
68966	111213	\$ 1,400.00	COOK CHILDREN'S HEALTH PLAN	12
68967	111213	\$ 70.00	COUNTY PROGRESS	12
68968	111213	\$ 1,200.00	COVERTTRACK GROUP, INC	12
68969	111213	\$ 46.90	CUMMINS-ALLISON CORP.	12
68970	111213	\$ 2,008.00	DALLAS COUNTY SW OF FORENSI	12
68971	111213	\$ 60.00	DALLAS COUNTY CONSTABLE PCT	12
68972	111213	\$ 266.94	DECATUR LUMBER, INC	12
68973	111213	\$ 1,423.96	DECATUR TIRE STORE	12
68974	111213	\$ 1,875.02	DELL MARKETING L.P.	12
68975	111213	\$ 230.00	DIVERSIFIED POWER SYSTEMS,	12
68976	111213	\$ 6,720.68	DUSTIN, FRANK OFFICE SUPPLY	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
68977	111213	\$ 100.00	DENNIS ELAM	12
68978	111213	\$ 124.24	ELLIOTT ELECTRIC SUPPLY	12
68979	111213	\$ 614.00	FAITH COMMUNITY HOSPITAL	12
68980	111213	\$ 29,098.32	FIVE STAR CORRECTIONAL SERV	12
68981	111213	\$ 3,610.22	GALLMAN ELECTRIC INC	12
68982	111213	\$ 132.00	GALLS, AN ARAMARK COMPANY	12
68983	111213	\$ 305.23	GRAINGER, W.W., INC.	12
68984	111213	\$ 9.04	THRESA GREENWOOD	12
68985	111213	\$ 750.75	GRIFFITH, JAY & MICHEL, LLP	12
68986	111213	\$ 209.80	GST PUBLIC SAFETY SUPPLY, L	12
68987	111213	\$ 275.00	HALL BUILDING PRODUCTS, INC	12
68988	111213	\$ 292.50	HART INTERCIVIC, INC.	12
68989	111213	\$ 665.56	HILTON WACO	12
68990	111213	\$ 209.50	JOHN ROGERS	12
68991	111213	\$ 1,133.12	HOLMES AUTO SUPPLY	12
68992	111213	\$ 675.00	JASON HOWARD ATTORNEY @ LAW	12
68993	111213	\$ 48.00	ICS JAIL SUPPLIES, INC	12
68994	111213	\$ 7,459.03	I COPY, LLC	12
68995	111213	\$ 7,145.04	IESI-WEATHERFORD LANDFILL	12
68996	111213	\$ 24,060.00	PROGRESSIVE WASTE SOLUTIONS	12
68997	111213	\$ 1,961.00	INDIGENT HEALTHCARE SOLUTIO	12
68998	111213	\$ 1,855.49	JACKSONCO SUPPLY, LLC	12
68999	111213	\$ 85.00	KEMP'S WRECKER SERVICE LLC	12
69000	111213	\$ 106.87	KLEMENT, KARL, FORD-MERC	12
69001	111213	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OA	12
69002	111213	\$ 1,918.12	LOWE'S COMMERCIAL SERVICES	12
69003	111213	\$ 131.90	LOWERY WHOLESALE	12
69004	111213	\$ 600.00	CURT MAGEE	12
69005	111213	\$ 6,537.67	MANN REFRIGERATION	12
69006	111213	\$ 54.30	MARSHALL SHREDDING COMPANY	12
69007	111213	\$ 174.90	MATTHEW BENDER & CO., INC.	12
69008	111213	\$ 4,271.91	MAXOR CORRECTIONAL PHARMACY	12
69009	111213	\$ 826.06	MCAFFEE, INC	12
69010	111213	\$ 249.07	MCMASTER NEW HOLLAND CO.,IN	12
69011	111213	\$ 314.37	S & J MEDICAL CENTER PHARMA	12
69012	111213	\$ 175.00	KATHLEEN MEGONIGAL	12
69013	111213	\$ 2,825.00	BELEW & SINGLETON ATTORNEY	12
69014	111213	\$ 1,250.00	MEYERS AGENCY	12
69015	111213	\$ 100.00	MONTAGUE COUNTY SHERIFF	12
69016	111213	\$ 317.31	MOORE MEDICAL CORPORATION	12
69017	111213	\$ 105.00	NRS TRAILERS	12
69018	111213	\$ 4,312.50	ELIZABETH A. PARMER	12
69019	111213	\$ 3,289.35	REEVES SPAIN-SIPES LAW, LLP	12
69020	111213	\$ 385.95	PFC PRODUCTS INC	12
69021	111213	\$ 110.00	PITNEY-BOWES	12
69022	111213	\$ 78.84	PRAXAIR DISTRIBUTION INC	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69023	111213	\$ 1,665.00	PRONTO STAFFING CLB, INC	12
69024	111213	\$ 169.47	PURVIS INDUSTRIES, LTD	12
69025	111213	\$ 358.66	QUILL CORPORATION	12
69026	111213	\$ 14.20	DAVID DAVIS	12
69027	111213	\$ 21.18	HENDERSON TECHNOLOGIES LLC	12
69028	111213	\$ 135.30	RAM PRODUCTS, LTD.	12
69029	111213	\$ 65.00	RANDALL COUNTY SHERIFF	12
69030	111213	\$ 2,055.55	RICHARD G.RANEN	12
69031	111213	\$ 15.00	REGION 5	12
69032	111213	\$ 10,000.00	RESERVE ACCOUNT #16882672 (12
69033	111213	\$ 250.00	BILLY J RHOUES	12
69034	111213	\$ 37.00	KANE EDWARD RICE	12
69035	111213	\$ 37.00	KYLE EVAN RICE	12
69036	111213	\$ 475.00	CHE ROTRAMBLE	12
69037	111213	\$ 380.40	SCOTT-MERRIMAN, INC.	12
69038	111213	\$ 425.48	MONTE SHAW	12
69039	111213	\$ 100.00	SHERIFF'S ASSOC. OF TEXAS	12
69040	111213	\$ 149.66	SIRCHIE FINGER PRINT LABORA	12
69041	111213	\$ 101.32	SOUTHERN COMPUTER WAREHOUSE	12
69042	111213	\$ 1,594.76	CENTURY LINK	12
69043	111213	\$ 3,706.00	SPRINGER Y LYLE, LLP	12
69044	111213	\$ 211.70	TDCAA NOW TRUST FUND	12
69045	111213	\$ 37.00	TEXAS DEPT. OF STATE HEALTH	12
69046	111213	\$ 1,675.00	TEX-AMERICAN LOGISTICS	12
69047	111213	\$ 19.88	TEXAS TOLLWAYS	12
69048	111213	\$ 185,295.80	TYLER TECHNOLOGIES, INC	12
69049	111213	\$ 121.00	ROGER TOWERY	12
69050	111213	\$ 640.00	TRIO COMMUNICATIONS DO NOT	12
69051	111213	\$ 16.75	TRI-COUNTY ELECTRIC COOPERA	12
69052	111213	\$ 39.29	TEXAS RADIOLOGY ASSOCIATES,	12
69053	111213	\$ 467.50	UNIFIRST HOLDINGS, L.P.	12
69054	111213	\$ 118.90	VIC PRINTING LLC	12
69055	111213	\$ 1,740.00	WARNER RADIO & COMMUNICA.	12
69056	111213	\$ 100.00	WISE COUNTY CSCD	12
69057	111213	\$ 100.00	COLEMAN EXTERMINATION, INC.	12
69058	111213	\$ 75.00	STEVEN F WILSON	12
69059	111213	\$ 4,734.70	WISE COUNTY MESSENGER ADVER	12
69060	111213	\$ 192.99	WISE COUNTY MEDICAL & SURGI	12
69061	111213	\$ 6.59	WISE COUNTY CRIMESTOPPERS	12
69062	111213	\$ 129.28	WISE ELECTRIC CO-OP, INC.	12
69063	111213	\$ 549.21	WISE EMERGENCY MEDICINE ASS	12
69064	111213	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	12
69065	111213	\$ 30,583.21	DECATUR HOSPITAL AUTHORITY	12
69066	111213	\$ 123.98	WISE WIRELESS	12
69067	111213	\$ 25.46	JAMES WOOD MOTORS, INC	12
69068	111213	\$ 504.25	XEROX CORPORATION	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69069	111213	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY	12
69070	111213	\$ 3,000.00	NORTH CENTRAL TX COUNCIL OF	12
69071	111213	\$ 6,933.35	SC FUELS (SOUTHERN COUNTIES	12
69072	111213	\$ 5,000.00	VOICES ADVOCATING FOR CHILD	12
69073	111213	\$ 2,583.36	AT&T MOBILITY	12
69074	111413	\$ 680,575.64	PAYROLL CLEARING FUND	12
69075	111513	\$ 4,636.97	AT&T MOBILITY	12
69076	111513	\$ 709.34	MILDRED J LESTER	12
69077	111513	\$ 794.23	LINDA KAY STEVENS	12
69078	111513	\$ 305.98	AT&T MOBILITY	12
69079	111513	\$ 561.00	EUDORA ADAMS	12
69080	111513	\$ 1,191.00	ROY ADAMS	12
69081	111513	\$ 37.60	ATMOS ENERGY	12
69082	111513	\$ 81.55	AT&T MOBILITY	12
69083	111513	\$ 204.00	SHARON BAUMGARTNER	12
69084	111513	\$ 150.00	JOYCE BEARD	12
69085	111513	\$ 77.40	LINDY BORCHARDT	12
69086	111513	\$ 1,329.00	REBA J. BRADLEY	12
69087	111513	\$ 342.00	LEON BROOKENS, JR	12
69088	111513	\$ -	KEVIN BURNS	12
69089	111513	\$ 55.00	LINEBARGER GOGGAN BLAIR & S	12
69090	111513	\$ 180.00	WINFORD CASH	12
69091	111513	\$ 75.00	DALLAS COUNTY CONSTABLE PCT	12
69092	111513	\$ 46.00	CHRISTINA DANIEL KARRER	12
69093	111513	\$ 60.00	DENTON COUNTY SHERIFF	12
69094	111513	\$ 98.82	DEPARTMENT OF STATE HEALTH	12
69095	111513	\$ 414.00	EMBASSY SUITES SAN MARCOS	12
69096	111513	\$ 689.24	FAIRFIELD INN & SUITES	12
69097	111513	\$ 205.00	FRANK FLORES	12
69098	111513	\$ 13.80	GENERAL FUND	12
69099	111513	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
69100	111513	\$ 342.00	MARY GUILLORY	12
69101	111513	\$ 1,475.01	PROGRESSIVE WASTE SOLUTIONS	12
69102	111513	\$ 1,179.00	JEFF INMAN	12
69103	111513	\$ 396.09	LOUISE JOHNSON	12
69104	111513	\$ 92.00	HARRY LAMANCE	12
69105	111513	\$ 192.50	HELEN MALDONADO	12
69106	111513	\$ 205.00	ERIC MARNEY	12
69107	111513	\$ 240.00	KATY MARQUIS	12
69108	111513	\$ 180.00	SHANNON MARNEY	12
69109	111513	\$ 434.97	LANNIE NOBLE	12
69110	111513	\$ 287.31	OMNI HOUSTON HOTEL	12
69111	111513	\$ 100.00	PARKER COUNTY CONSTABLE PCT	12
69112	111513	\$ 381.00	DEBRA PARKER	12
69113	111513	\$ 1,204.00	JIMMY PARKER	12
69114	111513	\$ 100.00	PARKER CO CONSTABLE 1	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69115	111513	\$ 25.00	RURAL ASSOCIATION FOR CRT A	12
69116	111513	\$ 144.00	BRENDA RANKIN	12
69117	111513	\$ 26,033.82	RELIANT ENERGY-DEPT 0954	12
69118	111513	\$ 414.00	RENAISSANCE AUSTIN HOTEL	12
69119	111513	\$ 210.00	ELIZABETH ANNE RUSSELL (BET	12
69120	111513	\$ 216.00	SAMMIE SHACKELFORD	12
69121	111513	\$ 354.00	TRACY SMITH	12
69122	111513	\$ 359.43	JAMES M STANTON	12
69123	111513	\$ 599.00	STENOGRAPH L.L.C,	12
69124	111513	\$ 100.00	TARRANT COUNTY CONSTABLE PC	12
69125	111513	\$ 120.00	TEXAS CENTER FOR JUDICIARY,	12
69126	111513	\$ 100.00	TEXAS DISTRICT & COUNTY ATT	12
69127	111513	\$ -	TEXAS DEPT. OF STATE HEALTH	12
69128	111513	\$ 399.30	THE WESTIN	12
69129	111513	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT	12
69130	111513	\$ 843.00	JACK TUCKER	12
69131	111513	\$ 90.00	TEXAS FLOODPLAIN MANAGEMENT	12
69132	111513	\$ 184.00	LUIS VALDEZ	12
69133	111513	\$ 439.00	WISE COUNTY CSCD	12
69134	111513	\$ 184.00	KAREN WEAVER VALENZUELA	12
69135	111513	\$ 1,329.00	LENA WELLS	12
69136	111513	\$ 348.28	DANNY WHITE	12
69137	111513	\$ 678.50	ANN WILLIAMS	12
69138	111513	\$ 699.00	BARBARA FRIEDA YERBY	12
69139	112013	\$ 503.13	1ST PROPANE NORTH TEXAS LLC	12
69140	112013	\$ 1,263.60	ATMOS ENERGY	12
69141	112013	\$ 20.90	KEYLIA BARNETT	12
69142	112013	\$ 161.59	ANDREA CLARK	12
69143	112013	\$ 1,404.56	CENTURY LINK	12
69144	112013	\$ 264.70	CERIDIAN BENEFITS SERVICES,	12
69145	112013	\$ 150.00	TARRANT COUNTY CONSTABLE PC	12
69146	112013	\$ 75.00	DALLAS COUNTY CONSTABLE PCT	12
69147	112013	\$ 46.00	TANYA DAVIS	12
69148	112013	\$ 120.00	DENTON COUNTY SHERIFF	12
69149	112013	\$ 276.00	MICHAEL DERRICK	12
69150	112013	\$ 75.00	ERATH COUNTY SHERIFF	12
69151	112013	\$ 90.95	FREDERICKSBURG INN AND SUIT	12
69152	112013	\$ 160.00	GRAYSON COUNTY SHERIFF	12
69153	112013	\$ 434.97	KIM GRIFFITH	12
69154	112013	\$ 93.79	HAMPTON INN & SUITES	12
69155	112013	\$ 452.35	HOLIDAY INN	12
69156	112013	\$ 50.00	IATDP	12
69157	112013	\$ 100.00	LAURA LUEVANO	12
69158	112013	\$ 168.35	JAN MORROW	12
69159	112013	\$ 39.00	NATL. ASSOC. FOR STATE AGEN	12
69160	112013	\$ 184.00	SHERRY PARKER-LEMON	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69161	112013	\$ 138.45	TEXAS PARKS & WILDLIFE DEPT	12
69162	112013	\$ 500.00	RESERVE ACCT FIRST EXPRESS.	12
69163	112013	\$ 428.52	KIM REDMAN	12
69164	112013	\$ 291.78	SUSAN GOMEZ	12
69165	112013	\$ 110.85	RELIANT ENERGY-DEPT 0954	12
69166	112013	\$ 828.00	RENAISSANCE AUSTIN HOTEL	12
69167	112013	\$ 8.91	MONTE SHAW	12
69168	112013	\$ 147.00	ROBERT JAMES STONE	12
69169	112013	\$ 73.20	TX ASSOC. OF EXTENSION 4-H	12
69170	112013	\$ 40.00	TEXAS ASSOC OF HOSTAGE NEGO	12
69171	112013	\$ 271.00	WISE COUNTY CSCD	12
69172	112013	\$ 119.38	WISE COUNTY CRIMESTOPPERS	12
69173	112613	\$ 4,200.00	CITY OF ALVORD	12
69174	112613	\$ 85.00	ANDERSON COUNTY CONSTABLE P	12
69175	112613	\$ 170.65	ATMOS ENERGY	12
69176	112613	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
69177	112613	\$ 8,400.00	CITY OF BRIDGEPORT FIRE DEP	12
69178	112613	\$ 2,739.23	BRIDGEPORT, CITY OF	12
69179	112613	\$ 2,702.39	CENTURY LINK	12
69180	112613	\$ 8,400.00	CHICO, CITY OF	12
69181	112613	\$ -	COTTONDALE FIRE DEPT.	12
69182	112613	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
69183	112613	\$ 70.00	DALLAS COUNTY CONSTABLE PCT	12
69184	112613	\$ 4,200.00	CITY OF DECATUR-FIRE	12
69185	112613	\$ 198.67	DEPARTMENT OF INFORMATION R	12
69186	112613	\$ 1,400.00	W W DESIGN	12
69187	112613	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.D	12
69188	112613	\$ 90.95	FREDERICKSBURG INN AND SUIT	12
69189	112613	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
69190	112613	\$ 60.00	GENE KING	12
69191	112613	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE D	12
69192	112613	\$ 707.34	MILDRED J LESTER	12
69193	112613	\$ 11,001.00	LUBBOCK COUNTY	12
69194	112613	\$ 60.00	JOHN MATTHEWS	12
69195	112613	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
69196	112613	\$ 18.57	NORTH TEXAS TOLLWAY AUTHORI	12
69197	112613	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
69198	112613	\$ 34.15	TEXAS PARKS & WILDLIFE DEPT	12
69199	112613	\$ 4,200.00	RHOME, CITY OF	12
69200	112613	\$ 48.00	BARBARA ROBINSON	12
69201	112613	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
69202	112613	\$ 4,200.00	SALT CREEK VFD	12
69203	112613	\$ 4,200.00	SAND FLAT VFD	12
69204	112613	\$ 60.00	EUGENE SCHULTE	12
69205	112613	\$ 400.00	TEXAS STATE UNIVERSITY/SAN	12
69206	112613	\$ 235.00	TEXAS BOARD OF PROFESSIONAL	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69207	112613	\$ 150.00	TEXAS DISTRICT & COUNTY ATT	12
69208	112613	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
69209	112613	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT	12
69210	112613	\$ 50.00	TEXAS JUSTICE COURT JUDGES	12
69211	112613	\$ 428.52	STACY SPURLOCK	12
69212	112613	\$ 1,188.36	WAL-MART COMMUNITY BRC	12
69213	112613	\$ 4,200.00	WISE COUNTY EMERGENCY DISTR	12
69214	112713	\$ 702,911.64	PAYROLL CLEARING FUND	12
69215	112713	\$ 794.23	LINDA KAY STEVENS	12
69216	120213	\$ 124.94	EMBLEM ENTERPRISES, INC	12
69217	120213	\$ 141.57	GST PUBLIC SAFETY SUPPLY, L	12
69218	120213	\$ 175.00	GTG SOLUTIONS INC	12
69219	120213	\$ 852.06	MWI VETERINARY SUPPLY INC	12
69220	120213	\$ 5,306.25	KOFILE SOLUTION, INC	12
69221	120213	\$ 2,892.95	ADP, INC	12
69222	120213	\$ 600.00	COOKE COUNTY MEDIATION SERV	12
69223	120213	\$ 1,000.00	SPILLER & SPILLER	12
69224	120213	\$ 305.32	LOWERY WHOLESAL	12
69225	120213	\$ 330.00	CHICO AUTO PARTS & SERVICE	12
69226	120213	\$ 600.00	GARY HOWARD TOWING SERVICE	12
69227	120213	\$ 330.00	KEMP'S WRECKER SERVICE LLC	12
69228	120213	\$ 300.00	RICK'S AUTO REPAIR AND TOWI	12
69229	120213	\$ 661.97	AADVANTAGE LAUNDRY SYSTEMS	12
69230	120213	\$ 704.16	ADI INC	12
69231	120213	\$ 136.44	ADORAMA CAMERA, INC	12
69232	120213	\$ 723.34	AG-POWER INC.	12
69233	120213	\$ 251.63	AGVANTAGE FARM & RANCH	12
69234	120213	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
69235	120213	\$ 62.74	DECATUR PARTS PLUS	12
69236	120213	\$ 2,904.00	JAMES R. WOMACK	12
69237	120213	\$ 500.00	BRANDON W BARNETT ATTORNEY	12
69238	120213	\$ 1,325.00	MARILYN BELEW	12
69239	120213	\$ 1,637.50	BISHOP & BISHOP	12
69240	120213	\$ 16.97	BOYD FEED STORE, L.P.	12
69241	120213	\$ 8.70	BRANNAN CLEANERS/QAM INC	12
69242	120213	\$ 1,796.02	FRED BREWER SALES, INC	12
69243	120213	\$ 146.08	BRIDGEPORT BUILDING CTR.,IN	12
69244	120213	\$ 75.00	BRIDGEPORT FEED STORE	12
69245	120213	\$ 241.50	JANIE BROWNLEE	12
69246	120213	\$ 114.73	CANNON SOLUTIONS AMERICA, I	12
69247	120213	\$ 3,200.00	CARRILLO/TIBBLES, PLLC	12
69248	120213	\$ 583.08	CDW GOVERNMENT, INC	12
69249	120213	\$ 20.00	CHALET OF JEWELRY	12
69250	120213	\$ 471.39	CHIEF SUPPLY/LAW ENFORCEMEN	12
69251	120213	\$ 428.95	COKER EQUIPMENT SALES INC	12
69252	120213	\$ 3,900.00	DALLAS COUNTY SW OF FORENSI	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69253	120213	\$ 3,963.75	MIKE W DAVIS DBA MIKE DAVIS	12
69254	120213	\$ 2,346.14	DAVID A.PEARSON,IV	12
69255	120213	\$ 14.50	DECATUR SERVICE STATION	12
69256	120213	\$ 3,083.83	DECATUR TIRE STORE	12
69257	120213	\$ 13,482.77	DINSMORE & SHOHL LLP	12
69258	120213	\$ 137.00	DREAM RANCH LLC	12
69259	120213	\$ 139.12	ELLIOTT ELECTRIC SUPPLY	12
69260	120213	\$ 100.00	TX EMERGENCY MANAGEMENT CON	12
69261	120213	\$ 20,500.00	EVERBRIDGE INC.	12
69262	120213	\$ 1,338.83	FARLEY ELECTRIC	12
69263	120213	\$ 47.41	FIELDTEX PRODUCTS, INC	12
69264	120213	\$ 23,050.98	FIVE STAR CORRECTIONAL SERV	12
69265	120213	\$ 446.50	GRAINGER, W.W., INC.	12
69266	120213	\$ 1,939.25	GRIFFITH, JAY & MICHEL, LLP	12
69267	120213	\$ 75.00	GTG SOLUTIONS INC	12
69268	120213	\$ 137.06	LEHIGH HANSON	12
69269	120213	\$ 800.00	KIP HARDIN DBA HARDIN CONST	12
69270	120213	\$ 3,425.00	HAWKINS FUNERAL HOME	12
69271	120213	\$ 175.00	HEALTHLINE MEDICAL EQUIPMEN	12
69272	120213	\$ 208.25	HERITAGE BEHAVIORAL HEALTH	12
69273	120213	\$ 1,150.00	MICHELLE E. HALLORAN	12
69274	120213	\$ 907.50	JASON HOWARD ATTORNEY @ LAW	12
69275	120213	\$ 125.00	IMC WASTE DISPOSAL, INC	12
69276	120213	\$ 1,137.35	IMPACT PROMOTIONAL SERVICES	12
69277	120213	\$ 107.00	INDUSTRIAL ORGANIZATIONAL S	12
69278	120213	\$ 173.70	J&J SUPPLY INC	12
69279	120213	\$ 5,553.40	JACKSONCO SUPPLY, LLC	12
69280	120213	\$ 300.00	JPS HEALTH NETWORK	12
69281	120213	\$ 4,485.58	JUSTICE BENEFITS, INC	12
69282	120213	\$ 75.00	KEMP'S WRECKER SERVICE LLC	12
69283	120213	\$ 9,385.67	KIMLEY-HORN & ASSOC., INC.	12
69284	120213	\$ 395.92	KLEMENT, KARL, C-P-D, INC.	12
69285	120213	\$ 3,596.54	KLEMENT, KARL, FORD-MERC	12
69286	120213	\$ 11,156.71	LASER PRINTERS & MAILING SE	12
69287	120213	\$ 3,837.50	BEN D. LEONARD PLLC	12
69288	120213	\$ 664.54	LIQUID CAPITAL EXCHANGE, IN	12
69289	120213	\$ 385.00	LONGHORN LOCKSMITH CORP	12
69290	120213	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OA	12
69291	120213	\$ 661.00	LOWERY WHOLESALE	12
69292	120213	\$ 500.00	CURT MAGEE	12
69293	120213	\$ 3,026.20	MANN REFRIGERATION	12
69294	120213	\$ 365.28	MARK'S PLUMBING PARTS	12
69295	120213	\$ 124.30	MARSHALL SHREDDING COMPANY	12
69296	120213	\$ 2,550.00	BRANDON L MCGEE, ATTORNEY @	12
69297	120213	\$ 123.16	MCMASTER NEW HOLLAND CO.,IN	12
69298	120213	\$ 775.00	KATHLEEN MEGONIGAL	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69299	120213	\$ 4,200.00	BELEW & SINGLETON ATTORNEY	12
69300	120213	\$ 4,450.50	MEYERS AGENCY	12
69301	120213	\$ 575.00	EDWARD R MEZA	12
69302	120213	\$ 1,032.55	MICHAEL'S KEYS, INC	12
69303	120213	\$ 300.00	GEORGE R. MOUNT PH.D.	12
69304	120213	\$ 23.16	MUNNS ACE HARDWARE-AUTO SUP	12
69305	120213	\$ 575.00	RAYMOND SAL NAPOLITAN III	12
69306	120213	\$ 374.81	OFFICE DEPOT	12
69307	120213	\$ 1,084.99	OZARKA	12
69308	120213	\$ 24.00	PET HEALTH CENTER, LLC	12
69309	120213	\$ 275.00	SUSAN PIEL DBA PIEL LAW, P.	12
69310	120213	\$ 1,141.00	PITNEY BOWES GLOBAL (MAIL M	12
69311	120213	\$ 600.00	PRONTO STAFFING CLB, INC	12
69312	120213	\$ 755.01	QUILL CORPORATION	12
69313	120213	\$ 21.20	DAVID DAVIS	12
69314	120213	\$ 390.20	RAM PRODUCTS, LTD.	12
69315	120213	\$ 58.00	JIM D NATION	12
69316	120213	\$ 200.00	BILLY J RHOODES	12
69317	120213	\$ 3,300.00	CHE ROTRAMBLE	12
69318	120213	\$ 105.32	SANDATA TECHNOLOGIES, INC	12
69319	120213	\$ 450.00	DORAN SAUER ATTORNEY @ LAW	12
69320	120213	\$ 643.27	SIRCHIE FINGER PRINT LABORA	12
69321	120213	\$ 544.51	SOUTHERN COMPUTER WAREHOUSE	12
69322	120213	\$ 22.04	CENTURY LINK	12
69323	120213	\$ 503.69	STAPLES CONTRACT & COMMERC	12
69324	120213	\$ 304.18	AIRGAS USA, LLC	12
69325	120213	\$ 60.00	SYMBOL ARTS, LLC	12
69326	120213	\$ 1,197.00	SYMANTEC CORPORATION	12
69327	120213	\$ 550.00	TARRANT CO. HOSPITAL DIST	12
69328	120213	\$ 204.00	TEXAS DEPARTMENT OF CRIMINA	12
69329	120213	\$ 625.00	THE WYNNE LAW FIRM, P.C.	12
69330	120213	\$ 129.00	TIN STAR FURNITURE	12
69331	120213	\$ 205.00	2K PAWN & GUN SHOP	12
69332	120213	\$ 538.52	UNIFIRST HOLDINGS, L.P.	12
69333	120213	\$ 750.00	VERIZON	12
69334	120213	\$ 626.70	VIC PRINTING LLC	12
69335	120213	\$ 168.96	WARNER RADIO & COMMUNICA.	12
69336	120213	\$ 828.00	WATCHGUARD VIDEO	12
69337	120213	\$ 185.00	COLEMAN EXTERMINATION, INC.	12
69338	120213	\$ 757.80	WEST PUBLISHING PAYMENT CTR	12
69339	120213	\$ 295.00	WICHITA COUNTY CLERK	12
69340	120213	\$ 7.50	WILEY HARDWARE & SUPPLY	12
69341	120213	\$ 2,700.00	WILLIAM H RAY, P.C.	12
69342	120213	\$ 207.71	WISE REGIONAL HEALTH SYSTEM	12
69343	120213	\$ 187.30	DECATUR HOSPITAL AUTHORITY	12
69344	120213	\$ 227.07	JAMES WOOD MOTORS, INC	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69345	120213	\$ 3,333.75	WOODRUFF & WREN	12
69346	120213	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY	12
69347	120313	\$ 25,000.00	911 ADDRESSING FUND 16	12
69348	120313	\$ 50,000.00	JAIL INDUSTRIES	12
69349	120413	\$ 1,546.47	AETNA U.S. HEALTHCARE/LIFE	12
69350	120413	\$ 47.73	ALVORD, CITY OF	12
69351	120413	\$ 53.58	CANDI BLASE	12
69352	120413	\$ 1,301.00	KATHY BOSWELL DBA CLEANING	12
69353	120413	\$ 295.42	BOYD ISD	12
69354	120413	\$ 425.00	BRANDI BRONNIMAN	12
69355	120413	\$ 888.90	LINEBARGER GOGGAN BLAIR & S	12
69356	120413	\$ 12,357.68	CENTURY LINK	12
69357	120413	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTI	12
69358	120413	\$ 75.00	DALLAS COUNTY CONSTABLE PCT	12
69359	120413	\$ 8,287.35	DECATUR,CITY OF WATER & SEW	12
69360	120413	\$ 394.83	DEEP CREEK CEMETERY ASSOC	12
69361	120413	\$ 184.00	MICHAEL DERRICK	12
69362	120413	\$ 184.00	HEINRICH DOWNES	12
69363	120413	\$ 48.36	CARYN DUNN	12
69364	120413	\$ 1,645.65	EMBASSY SUITES SAN MARCOS	12
69365	120413	\$ 90.95	FREDERICKSBURG INN AND SUIT	12
69366	120413	\$ 5.08	THRESA GREENWOOD	12
69367	120413	\$ 184.00	TROY GREGG	12
69368	120413	\$ 184.00	PAIGE DOBYNS	12
69369	120413	\$ 111.87	JANEAN KERR	12
69370	120413	\$ 125.64	LA QUINTA INN	12
69371	120413	\$ 37.29	NELL LOW	12
69372	120413	\$ 295.27	LANNIE NOBLE	12
69373	120413	\$ 184.00	ELIYAH PAYNE	12
69374	120413	\$ 27.12	ANGELA RATER	12
69375	120413	\$ 428.52	KAREN RICHARDSON	12
69376	120413	\$ 184.00	JAMES RODGERS	12
69377	120413	\$ 45.87	MONTE SHAW	12
69378	120413	\$ 276.00	LARRY SHORT	12
69379	120413	\$ 200.00	TEXAS ASSOC. OF COUNTY	12
69380	120413	\$ 35.00	TEXAS ASSOC OF CCL JUDGES	12
69381	120413	\$ 700.00	TEXAS DISTRICT & COUNTY ATT	12
69382	120413	\$ 1,380.00	TEXAS JAIL ASSOCIATION	12
69383	120413	\$ 140.00	TRAVIS COUNTY CONSTABLE PCT	12
69384	120413	\$ 440.41	UNIVERSITY HOTEL	12
69385	120413	\$ 100.00	WEST TX.CO.JUDGES & COMMS.	12
69386	120413	\$ 297.10	WEST WISE S.U.D.	12
69387	120413	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
69388	121013	\$ 80.36	ATMOS ENERGY	12
69389	121013	\$ 205.28	CSCD JACK AND WISE	12
69390	121013	\$ 9,657.00	DCP SOUTHERN HILLS PIPLINE,	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69391	121013	\$ 50.92	DECATUR,CITY OF WATER & SEW	12
69392	121013	\$ 35.00	TEXAS SOCIAL SECURITY PROGR	12
69393	121013	\$ 215.23	FUND 18 GRANTS	12
69394	121013	\$ 7,884.91	GENERAL FUND	12
69395	121013	\$ 87.50	TEXAS PARKS & WILDLIFE DEPT	12
69396	121013	\$ 510.00	TEXAS STATE UNIVERSITY/SAN	12
69397	121013	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
69398	121013	\$ 938.51	WAL-MART COMMUNITY BRC	12
69399	121013	\$ 25.95	WISE ELECTRIC CO-OP, INC.	12
69400	121213	\$ 117.96	ATMOS ENERGY	12
69401	121213	\$ 331.22	AT&T MOBILITY	12
69402	121213	\$ 223.21	CITY OF BOYD WATER	12
69403	121213	\$ 2,056.94	BRIDGEPORT, CITY OF	12
69404	121213	\$ 1,567.08	PROGRESSIVE WASTE SOLUTIONS	12
69405	121213	\$ 708.34	MILDRED J LESTER	12
69406	121213	\$ 445.00	NATIONAL ASSOC OF CONSERVAT	12
69407	121213	\$ 4,467.58	PRECINCT #1 FUND	12
69408	121213	\$ 421.19	SECOND COURT OF APPEALS	12
69409	121213	\$ 100.00	TEXAS STATE UNIVERSITY/SAN	12
69410	121213	\$ 794.23	LINDA KAY STEVENS	12
69411	121213	\$ 4,330.00	TEXAS CONFERENCE OF URBAN C	12
69412	121213	\$ 16.75	TRI-COUNTY ELECTRIC COOPERA	12
69413	121213	\$ 500.00	UNITED STATES POSTMASTER	12
69414	121213	\$ 150.00	WISE COUNTY SHERIFF'S OFFIC	12
69415	121213	\$ 150.00	WISE COUNTY SHERIFF DEPARTM	12
69416	121213	\$ 946,528.30	PAYROLL CLEARING FUND	12
69417	121313	\$ 81.55	AT&T MOBILITY	12
69418	121313	\$ 2,753.28	AT&T MOBILITY	12
69419	121613	\$ 219.87	COMDATA NETWORK, INC	12
69420	121613	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY	12
69421	121613	\$ 30.00	JIM D NATION	12
69422	121613	\$ 55.50	HARVEST BAPTIST ASSOCIATION	12
69423	121613	\$ 250.00	ROYCE DALE SIMPSON	12
69424	121613	\$ 72.16	HOLMES AUTO SUPPLY	12
69425	121613	\$ 3,366.20	KLEMENT, KARL, C-P-D, INC.	12
69426	121613	\$ 14.19	LOWE'S COMMERCIAL SERVICES	12
69427	121613	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY	12
69428	121613	\$ 371.00	LEXISNEXIS	12
69429	121613	\$ 420.00	MATTHEW BENDER & CO., INC.	12
69430	121613	\$ 1,900.00	J MARK HOWELL, ESQ.	12
69431	121613	\$ 1,760.23	LOWERY WHOLESALE	12
69432	121613	\$ 503.50	RELIANT ENERGY-DEPT 0954	12
69433	121613	\$ 13.99	CITICARDS ATTN: TRACTOR SUP	12
69434	121613	\$ 63.15	TRINITY MATERIALS, INC.	12
69435	121613	\$ 330.00	CHICO AUTO PARTS & SERVICE	12
69436	121613	\$ 300.00	GARY HOWARD TOWING SERVICE	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69437	121613	\$ 125.00	KEMP'S WRECKER SERVICE LLC	12
69438	121613	\$ 79.99	CITICARDS ATTN: TRACTOR SUP	12
69439	121613	\$ -	1ST PROPANE NORTH TEXAS LLC	12
69440	121613	\$ 402.28	ACCURINT	12
69441	121613	\$ 31.05	ADVANCED HEART CARE, PA.	12
69442	121613	\$ 1,900.00	ANGEL BABY CLEANING SERVICE	12
69443	121613	\$ 200.00	APPLIED CONCEPTS INC.	12
69444	121613	\$ 185.00	A QUALITY REP. GLASS CO.	12
69445	121613	\$ 373.56	ASPEN AIRE CARPET CARE	12
69446	121613	\$ 317.93	DECATUR PARTS PLUS	12
69447	121613	\$ 1,301.00	KATHY BOSWELL DBA CLEANING	12
69448	121613	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
69449	121613	\$ 60.00	CAREFLIGHT MEMBERSHIP	12
69450	121613	\$ 3,089.25	CITY CONCRETE, INC.	12
69451	121613	\$ 161.54	CITY DRUG STORE	12
69452	121613	\$ 31,947.39	COMDATA NETWORK, INC	12
69453	121613	\$ 1,087.04	JUDGE FRED W. DAVIS	12
69454	121613	\$ 2,100.00	DECATUR CIVIC CENTER	12
69455	121613	\$ 72.30	DECATUR LUMBER, INC	12
69456	121613	\$ 10.00	DECATUR TIRE STORE	12
69457	121613	\$ 377.00	DELL MARKETING L.P.	12
69458	121613	\$ 6,528.48	DUSTIN, FRANK OFFICE SUPPLY	12
69459	121613	\$ 102.00	FAITH COMMUNITY HOSPITAL	12
69460	121613	\$ 155.97	FEDEX	12
69461	121613	\$ 150.00	GOODWYN COURT REPORTERS	12
69462	121613	\$ 75.00	GTG SOLUTIONS INC	12
69463	121613	\$ 600.00	HAWKINS FUNERAL HOME	12
69464	121613	\$ 1,202.56	HOLMES AUTO SUPPLY	12
69465	121613	\$ 2,433.38	I COPY, LLC	12
69466	121613	\$ 4,461.24	IESI-WEATHERFORD LANDFILL	12
69467	121613	\$ 21,279.60	PROGRESSIVE WASTE SOLUTIONS	12
69468	121613	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIO	12
69469	121613	\$ 48.84	JACKSONCO SUPPLY, LLC	12
69470	121613	\$ 87.94	JAMES PUBLISHING INC.	12
69471	121613	\$ 341.00	KLEMENT, KARL, C-P-D, INC.	12
69472	121613	\$ 94.97	TOMMY LYNCH DBA KWIK KAR OI	12
69473	121613	\$ 10.10	LABCORP OF AMERICA	12
69474	121613	\$ 232.00	LEXISNEXIS	12
69475	121613	\$ 535.60	LIQUID CAPITAL EXCHANGE, IN	12
69476	121613	\$ 902.86	LOWE'S COMMERCIAL SERVICES	12
69477	121613	\$ 627.55	MANN REFRIGERATION	12
69478	121613	\$ 54.30	MARSHALL SHREDDING COMPANY	12
69479	121613	\$ 104.88	MATTHEW BENDER & CO., INC.	12
69480	121613	\$ 2,346.39	MAXOR CORRECTIONAL PHARMACY	12
69481	121613	\$ 11.99	MCMASTER NEW HOLLAND CO.,IN	12
69482	121613	\$ 100.00	MEYERS AGENCY	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69483	121613	\$ 250.87	MUNNS ACE HARDWARE-AUTO SUP	12
69484	121613	\$ 113.44	NORTH CENTRAL TEXAS ADVANCE	12
69485	121613	\$ 412.60	NORTHSTAR ANESTHESIA, P.A.	12
69486	121613	\$ 107.26	OFFICE DEPOT	12
69487	121613	\$ 9.14	PACK 'N' MAIL	12
69488	121613	\$ 456.33	PATRONA HOSPITALIST GROUP	12
69489	121613	\$ 97.00	PITNEY BOWES GLOBAL (MAIL M	12
69490	121613	\$ 80.76	PRAXAIR DISTRIBUTION INC	12
69491	121613	\$ 21,717.51	RELIANT ENERGY-DEPT 0954	12
69492	121613	\$ 102.00	SELECT SILK SCREENINGS	12
69493	121613	\$ 333.86	CITICARDS ATTN: TRACTOR SUP	12
69494	121613	\$ 550.09	TEXAS RADIOLOGY ASSOCIATES,	12
69495	121613	\$ 343.80	UNIFIRST HOLDINGS, L.P.	12
69496	121613	\$ 2,288.00	TERRANCE L. VAUGHAN	12
69497	121613	\$ 145.00	COLEMAN EXTERMINATION, INC.	12
69498	121613	\$ 431.00	WEST PUBLISHING PAYMENT CTR	12
69499	121613	\$ 1,087.35	WISE COUNTY MESSENGER ADVER	12
69500	121613	\$ 79,024.25	WISE COUNTY APPRAISAL DIST	12
69501	121613	\$ 212.93	WISE COUNTY MEDICAL & SURGI	12
69502	121613	\$ 809.93	WISE EMERGENCY MEDICINE ASS	12
69503	121613	\$ 1,926.20	DECATUR HOSPITAL AUTHORITY	12
69504	121613	\$ 221.97	WISE WIRELESS	12
69505	121613	\$ 504.25	XEROX CORPORATION	12
69506	121613	\$ 50.91	YOUTH CENTER OF THE HIGH PL	12
69507	121313	\$ 100.00	CITY OF BOYD WATER	12
69508	122313	\$ 146,863.65	FUND 78 ANIMAL CONTROL	12
69509	122313	\$ 2,632.48	ATMOS ENERGY	12
69510	122313	\$ 4,662.86	AT&T MOBILITY	12
69511	122313	\$ 20.90	KEYLIA BARNETT	12
69512	122313	\$ 83.62	LINDY BORCHARDT	12
69513	122313	\$ 142.98	CENTURY LINK	12
69514	122313	\$ 264.70	CERIDIAN BENEFITS SERVICES,	12
69515	122313	\$ 75.00	TARRANT COUNTY CONSTABLE PC	12
69516	122313	\$ 12.43	SHARON CURRY	12
69517	122313	\$ 75.00	DALLAS COUNTY CONSTABLE PCT	12
69518	122313	\$ 75.00	DALLAS COUNTY CONSTABLE PCT	12
69519	122313	\$ 60.39	DEPARTMENT OF STATE HEALTH	12
69520	122313	\$ 2,239.89	ECHO PLUMBING SERVICES	12
69522	122313	\$ 1,137.50	JAY-D EXCAVATION LLC	12
69523	122313	\$ 60,000.00	JOHNS MARRS ELLIS & HODGE L	12
69524	122313	\$ 13,671.66	KIMLEY-HORN & ASSOC., INC.	12
69525	122313	\$ 274.98	MARRIOTT AUSTIN NORTH	12
69526	122313	\$ 600.00	BELEW & SINGLETON ATTORNEY	12
69527	122313	\$ 455.33	LANNIE NOBLE	12
69528	122313	\$ 205.29	OMNI HOUSTON HOTEL	12
69529	122313	\$ 355.20	TEXAS PARKS & WILDLIFE DEPT	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69530	122313	\$ 442.09	POYNOR, CLAY N.	12
69531	122313	\$ 193.25	RELIANT ENERGY-DEPT 0954	12
69532	122313	\$ 3,782.00	GARY SHELTON	12
69533	122313	\$ 2,399.59	TEXAS COMPTROLLER OF PUBLIC	12
69534	122313	\$ 180.00	TX ASSOC. OF EXTENSION 4-H	12
69535	122313	\$ 55.00	TEXAS DISTRICT & COUNTY ATT	12
69536	122313	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
69537	122313	\$ 300.00	THE MOONEY FAMILY	12
69538	122313	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT	12
69539	122313	\$ 72.00	UNITED STATES POSTMASTER	12
69540	122313	\$ 380.00	WISE COUNTY CSCD	12
69541	122313	\$ 192.60	WISE COUNTY VETERANS RELIEF	12
69542	122313	\$ 207.75	WISE COUNTY MESSENGER ADVER	12
69543	122313	\$ 164.52	WISE COUNTY ATTORNEY	12
69544	122313	\$ 248.49	WISE COUNTY CRIMESTOPPERS	12
69545	122613	\$ 4,200.00	CITY OF ALVORD	12
69546	122613	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
69547	122613	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEP	12
69548	122613	\$ 4,200.00	CHICO, CITY OF	12
69549	122613	\$ 100.00	CITY OF DECATUR	12
69550	122613	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
69551	122613	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
69552	122613	\$ 4,200.00	CITY OF DECATUR-FIRE	12
69553	122613	\$ 165.24	DEPARTMENT OF INFORMATION R	12
69554	122613	\$ 1,400.00	W W DESIGN	12
69555	122613	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.D	12
69556	122613	\$ 541.82	FUND 30 CRIME PREVENTION	12
69557	122613	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
69558	122613	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE D	12
69559	122613	\$ 708.34	MILDRED J LESTER	12
69560	122613	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
69561	122613	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
69562	122613	\$ 836,767.17	PAYROLL CLEARING FUND	12
69563	122613	\$ 4,200.00	RHOME, CITY OF	12
69564	122613	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
69565	122613	\$ 4,200.00	SALT CREEK VFD	12
69566	122613	\$ 4,200.00	SAND FLAT VFD	12
69567	122613	\$ 3,782.00	GARY SHELTON	12
69568	122613	\$ 794.23	LINDA KAY STEVENS	12
69569	122613	\$ 74,090.00	TX ASSOC. OF COUNTIES RISK	12
69570	122613	\$ 4,200.00	WISE COUNTY EMERGENCY DISTR	12
69571	122713	\$ -	KEVIN BURNS	12
69572	122713	\$ 1,251.58	CENTURY LINK	12
69573	122713	\$ 276.00	EMBASSY SUITES SAN MARCOS	12
69574	122713	\$ 1,540.72	WISE COUNTY EFTPS	12
69575	122713	\$ 348.28	DANNY WHITE	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69576	123113	\$ 338.95	ATMOS ENERGY	12
69577	123113	\$ 40.18	CANDI BLASE	12
69578	123113	\$ 308.02	BOYD ISD	12
69579	123113	\$ 340.00	BRANDI BRONNIMAN	12
69580	123113	\$ 24.86	ANGIE CASH	12
69581	123113	\$ 40.00	COLLIN COUNTY JUNIOR COLLEG	12
69582	123113	\$ 1,599.94	CENTURY LINK	12
69583	123113	\$ 411.67	DEEP CREEK CEMETERY ASSOC	12
69584	123113	\$ 138.00	EMBASSY SUITES SAN MARCOS	12
69585	123113	\$ 265.00	JESUS GARCIA-SANCHEZ	12
69586	123113	\$ -	GREG LOWERY	12
69587	123113	\$ 416.70	HILTON WACO	12
69588	123113	\$ 302.28	GLENN HUGHES	12
69589	123113	\$ 60.00	HUNT COUNTY CONSTABLE	12
69590	123113	\$ 442.09	TERRI JOHNSON	12
69591	123113	\$ 92.00	HARRY LAMANCE	12
69592	123113	\$ 41.81	JAY LAPHAM	12
69593	123113	\$ 260.00	LORI LOWE	12
69594	123113	\$ 62.15	NELL LOW	12
69595	123113	\$ 13.39	MONICA BISHOP	12
69596	123113	\$ 205.29	OMNI HOUSTON HOTEL	12
69597	123113	\$ 425.48	SHERRY PARKER-LEMON	12
69598	123113	\$ 78.10	TEXAS PARKS & WILDLIFE DEPT	12
69599	123113	\$ 200.00	TX PUBLIC PURCHASING ASSOC	12
69600	123113	\$ 23.47	CENTURY LINK	12
69601	123113	\$ -	JAMES M STANTON	12
69602	123113	\$ -	TEXAS DEPT. OF STATE HEALTH	12
69603	123113	\$ 1,811.49	CITICARDS ATTN: TRACTOR SUP	12
69604	123113	\$ 1,210.21	WAL-MART COMMUNITY BRC	12
69605	123113	\$ 267.00	COREY WHITE	12
69606	123113	\$ 56,516.00	TREVA D WILSON	12
69607	123113	\$ 348.28	THOMAS AABERG	12
69608	123113	\$ 138.00	EMBASSY SUITES SAN MARCOS	12
69609	123113	\$ 20,000.00	JAIL INDUSTRIES	12
69610	10214	\$ 42.89	ALVORD, CITY OF	12
69611	10214	\$ 750.00	CARRILLO/TIBBLES, PLLC	12
69612	10214	\$ 75.00	COLLIN COUNTY SHERIFF	12
69613	10214	\$ 150.00	DALLAS COUNTY CONSTABLE PCT	12
69614	10214	\$ 75.00	DALLAS COUNTY CONSTABLE PCT	12
69615	10214	\$ 6,079.33	DECATUR,CITY OF WATER & SEW	12
69616	10214	\$ 120.00	DENTON COUNTY SHERIFF	12
69617	10214	\$ 191.76	DISH DBS CORPORATION	12
69618	10214	\$ 124.30	JANEAN KERR	12
69619	10214	\$ 135.00	NACRC MEMBERSHIP CHAIRMAN	12
69620	10214	\$ 199.00	APRIL RICHARDSON	12
69621	10214	\$ 180.00	TEXAS ASSOCIATION OF COUNTI	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69622	10214	\$ 50.00	TARRANT COUNTY CONSTABLE PC	12
69623	10214	\$ 75.00	TARRANT COUNTY CONSTABLE PC	12
69624	10214	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
69625	10214	\$ 310.10	ZACHARY TIPTON	12
69626	10214	\$ 355.48	WAL-MART COMMUNITY BRC	12
69627	10214	\$ 270.45	WEST WISE S.U.D.	12
69628	10214	\$ 75.00	WILBARGER COUNTY SHERIFF	12
69629	10314	\$ 10.00	CITY OF DECATUR	12
69630	10714	\$ 315.05	AT&T MOBILITY	12
69631	10714	\$ 4,200.00	CITY OF ALVORD	12
69632	10714	\$ 3.39	BARBARA THILL	12
69633	10714	\$ 81.55	AT&T MOBILITY	12
69634	10714	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
69635	10714	\$ 231.06	CITY OF BOYD WATER	12
69636	10714	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEP	12
69637	10714	\$ 349.41	KEVIN BURNS	12
69638	10714	\$ 315.00	LINEBARGER GOGGAN BLAIR & S	12
69639	10714	\$ 12,550.50	CENTURY LINK	12
69640	10714	\$ 4,200.00	CHICO, CITY OF	12
69641	10714	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTI	12
69642	10714	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
69643	10714	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
69644	10714	\$ 225.00	COUNTY TREASURERS ASSOC. OF	12
69645	10714	\$ 4,200.00	CITY OF DECATUR-FIRE	12
69646	10714	\$ 80.54	DECATUR,CITY OF WATER & SEW	12
69647	10714	\$ 1,400.00	W W DESIGN	12
69648	10714	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.D	12
69649	10714	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
69650	10714	\$ 5.08	THRESA GREENWOOD	12
69651	10714	\$ 83.47	PROGRESSIVE WASTE SOLUTIONS	12
69652	10714	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE D	12
69653	10714	\$ 25.70	MICHELLE LANIER	12
69654	10714	\$ 708.34	MILDRED J LESTER	12
69655	10714	\$ 29.66	CHRISTINE L NEAGLE	12
69656	10714	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
69657	10714	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
69658	10714	\$ 495.00	TEXAS PARKS & WILDLIFE DEPT	12
69659	10714	\$ 600.00	RESERVE ACCOUNT JP3(PITNEY	12
69660	10714	\$ 10,000.00	RESERVE ACCOUNT #16882672 (12
69661	10714	\$ 4,200.00	RHOME, CITY OF	12
69662	10714	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
69663	10714	\$ 4,200.00	SALT CREEK VFD	12
69664	10714	\$ 4,200.00	SAND FLAT VFD	12
69665	10714	\$ 270.02	SECOND COURT OF APPEALS	12
69666	10714	\$ 270.25	SHERATON AUSTIN HOTEL AT TH	12
69667	10714	\$ 3,782.00	GARY SHELTON	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69668	10714	\$ 28.81	BRITNEY SMITH	12
69669	10714	\$ 19.71	TAMMY SOSA	12
69670	10714	\$ 794.23	LINDA KAY STEVENS	12
69671	10714	\$ 1,150.00	UNITED STATES POSTMASTER	12
69672	10714	\$ 4,200.00	WISE COUNTY EMERGENCY DISTR	12
69673	10714	\$ 94,439.00	JEAN LEWIS RAINES & JONES &	12
69674	10714	\$ 37.00	WISE COUNTY MESSENGER ADVER	12
69675	10714	\$ 12.49	WISE COUNTY CRIMESTOPPERS	12
69676	10714	\$ 43.50	DARLA WRIGHT	12
69677	10914	\$ 740,686.22	PAYROLL CLEARING FUND	12
69678	10914	\$ 2,752.56	AT&T MOBILITY	12
69679	11314	\$ 116.70	AT&T MOBILITY	12
69680	11314	\$ 155.51	COMDATA NETWORK, INC	12
69681	11314	\$ 7.78	DECATUR LUMBER, INC	12
69682	11314	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY	12
69683	11314	\$ 5.98	GENERAL FUND	12
69684	11314	\$ 359.79	BRIDGEPORT BUILDING CTR.,IN	12
69685	11314	\$ 177.99	DECATUR TIRE STORE	12
69686	11314	\$ 7.59	MCMASTER NEW HOLLAND CO.,IN	12
69687	11314	\$ 1,100.00	TELERUS, INC	12
69688	11314	\$ 345.00	BAIL BOND HEADQUARTERS/DANN	12
69689	11314	\$ 210.00	SHERRY ROGERS DBA ALL AROUN	12
69690	11314	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY	12
69691	11314	\$ 3,877.50	KOFILE SOLUTION, INC	12
69692	11314	\$ 2,892.95	ADP, INC	12
69693	11314	\$ 1,076.00	LEXISNEXIS	12
69694	11314	\$ 420.00	MATTHEW BENDER & CO., INC.	12
69695	11314	\$ 158.00	5P WELDING,INC.	12
69696	11314	\$ 10.96	BRIDGEPORT BUILDING CTR.,IN	12
69697	11314	\$ 703.77	DECATUR LUMBER, INC	12
69698	11314	\$ 1,594.60	EMPIRE PAPER COMPANY	12
69699	11314	\$ 67.28	I COPY, LLC	12
69700	11314	\$ 2,037.81	LOWERY WHOLESALE	12
69701	11314	\$ 2,675.00	MCMASTER NEW HOLLAND CO.,IN	12
69702	11314	\$ 106.44	TRINITY MATERIALS, INC.	12
69703	11314	\$ 409.00	AGVANTAGE FARM & RANCH	12
69704	11314	\$ 66.38	DECATUR LUMBER, INC	12
69705	11314	\$ 343.11	DECATUR VETERINARY CLINIC,	12
69706	11314	\$ 162.50	DUSTIN, FRANK OFFICE SUPPLY	12
69707	11314	\$ 1,178.12	MWI VETERINARY SUPPLY INC	12
69708	11314	\$ 24.00	PET HEALTH CENTER, LLC	12
69709	11314	\$ 100.00	POLYGRAPH SCIENCE CENTER	12
69710	11314	\$ 100.00	BILLY J RHOUES	12
69711	11314	\$ 110.50	VIC PRINTING LLC	12
69712	11314	\$ 468.03	VORTECH PHARMACEUTICALS LTD	12
69713	11314	\$ 860.00	CHICO AUTO PARTS & SERVICE	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69714	11314	\$ 150.00	GARY HOWARD TOWING SERVICE	12
69715	11314	\$ 1,995.00	KEMP'S WRECKER SERVICE LLC	12
69716	11314	\$ 1,475.00	RICK'S AUTO REPAIR AND TOWI	12
69717	11314	\$ 589.40	1ST CHOICE TRUCK LUBE INC	12
69718	11314	\$ 2,377.84	1ST PROPANE NORTH TEXAS LLC	12
69719	11314	\$ 770.00	A-Z COMMUNICATIONS DBA RICH	12
69720	11314	\$ 85.07	AADVANTAGE LAUNDRY SYSTEMS	12
69721	11314	\$ 535.18	ACCURINT	12
69722	11314	\$ 48.65	ADVANCED HEART CARE, PA.	12
69723	11314	\$ 41.16	AG-POWER INC.	12
69724	11314	\$ 45.24	AGVANTAGE FARM & RANCH	12
69725	11314	\$ 220.00	AIR MED CARE NETWORK	12
69726	11314	\$ 100.00	ALLIANCE ORTHOTICS AND PROS	12
69727	11314	\$ 164.45	ALTERNATIVE ANSWERS MESSAGE	12
69728	11314	\$ 12,500.00	ALVORD MEDICAL CLINIC	12
69729	11314	\$ 2,500.00	AMERICA'S COUNTIES FOR	12
69730	11314	\$ 21.68	AMERICAN MESSAGING SERVICES	12
69731	11314	\$ 198.00	A QUALITY REP. GLASS CO.	12
69732	11314	\$ 1,598.50	ARCO MOBILE FIRE EXTINGUISH	12
69733	11314	\$ 5,043.04	AT&T MOBILITY	12
69734	11314	\$ 116.30	DECATUR PARTS PLUS	12
69735	11314	\$ 1,420.00	JAMES R. WOMACK	12
69736	11314	\$ 4,150.00	MARILYN BELEW	12
69737	11314	\$ 1,491.50	BISHOP & BISHOP	12
69738	11314	\$ 1,458.35	BOB BARKER COMPANY,INC.	12
69739	11314	\$ 71.00	BRANNAN CLEANERS/QAM INC	12
69740	11314	\$ 220.00	FRED BREWER SALES, INC	12
69741	11314	\$ 78.79	BRIDGEPORT BUILDING CTR.,IN	12
69742	11314	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
69743	11314	\$ 229.46	CANNON SOLUTIONS AMERICA, I	12
69744	11314	\$ 36.00	CAREFLIGHT MEMBERSHIP	12
69745	11314	\$ 630.52	CARROT-TOP INDUSTRIES	12
69746	11314	\$ 4,000.00	CARRILLO/TIBBLES, PLLC	12
69747	11314	\$ 213.71	CDW GOVERNMENT, INC	12
69748	11314	\$ 264.70	CERIDIAN BENEFITS SERVICES,	12
69749	11314	\$ 3,642.10	CHICO AUTO PARTS & SERVICE	12
69750	11314	\$ 144.49	CITY DRUG STORE	12
69751	11314	\$ 27,870.46	COMDATA NETWORK, INC	12
69752	11314	\$ 3,900.00	DALLAS COUNTY SW OF FORENSI	12
69753	11314	\$ 150.00	LEE R DAVIS DBA BIG LEES DR	12
69754	11314	\$ 630.00	DAVID A.PEARSON,IV	12
69755	11314	\$ 14.29	DECATUR LUMBER, INC	12
69756	11314	\$ 3,085.73	DECATUR TIRE STORE	12
69757	11314	\$ 231.99	DELL MARKETING L.P.	12
69758	11314	\$ 25.00	DENTON COUNTY JUVENILE PROB	12
69759	11314	\$ 79.62	RUSSELL DOUBRAVA, D.O.,P.A.	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69760	11314	\$ 1,181.99	DREAM RANCH LLC	12
69761	11314	\$ 6,105.88	DUSTIN, FRANK OFFICE SUPPLY	12
69762	11314	\$ 1,005.55	ECHO PLUMBING SERVICES	12
69763	11314	\$ 117.40	ELLIOTT ELECTRIC SUPPLY	12
69764	11314	\$ 97.28	EMBASSY SUITES SAN MARCOS	12
69765	11314	\$ 1,050.00	ERIC ERLANDSON	12
69766	11314	\$ 137.00	FAITH COMMUNITY HOSPITAL	12
69767	11314	\$ 44,605.68	FIVE STAR CORRECTIONAL SERV	12
69768	11314	\$ 591.18	GALLMAN ELECTRIC INC	12
69769	11314	\$ 3,850.80	GT DISTRIBUTORS, INC.	12
69770	11314	\$ 6,100.00	HAWKINS FUNERAL HOME	12
69771	11314	\$ 281.84	MANDY HAYS	12
69772	11314	\$ 208.25	HERITAGE BEHAVIORAL HEALTH	12
69773	11314	\$ 96.00	DENISE HILL	12
69774	11314	\$ 223.74	HILTON WACO	12
69775	11314	\$ 1,473.00	JOHN ROGERS	12
69776	11314	\$ 210.00	HIRED HANDS, INC	12
69777	11314	\$ 258.70	HOLMES AUTO SUPPLY	12
69778	11314	\$ 920.00	MICHELLE E. HALLORAN	12
69779	11314	\$ 2,144.26	I COPY, LLC	12
69780	11314	\$ 2,205.42	IESI-WEATHERFORD LANDFILL	12
69781	11314	\$ 1,487.17	IMPACT PROMOTIONAL SERVICES	12
69782	11314	\$ 24,633.00	PROGRESSIVE WASTE SOLUTIONS	12
69783	11314	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIO	12
69784	11314	\$ 114.00	INDUSTRIAL ORGANIZATIONAL S	12
69785	11314	\$ 58.12	INLAND TRUCK PARTS, CO.	12
69786	11314	\$ 621.00	BRUCE ISAACKS	12
69787	11314	\$ 214.73	J&J SUPPLY INC	12
69788	11314	\$ 6,491.07	JACKSONCO SUPPLY, LLC	12
69789	11314	\$ 243.00	UNFIL KEISER DDS PA	12
69790	11314	\$ 75.00	KEMP'S WRECKER SERVICE LLC	12
69791	11314	\$ 345.48	KLEMENT, KARL, C-P-D, INC.	12
69792	11314	\$ 1,824.79	KLEMENT, KARL, FORD-MERC	12
69793	11314	\$ 154.47	TOMMY LYNCH DBA KWIK KAR OI	12
69794	11314	\$ 116.00	LEXISNEXIS	12
69795	11314	\$ 350.00	SUSAN WILKERSON	12
69796	11314	\$ 1,239.61	LIQUID CAPITAL EXCHANGE, IN	12
69797	11314	\$ 899.00	LOGMEIN INC	12
69798	11314	\$ 1,940.00	LONE STAR UNIFORMS, INC	12
69799	11314	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OA	12
69800	11314	\$ 250.00	LORI A LOWE,CSR	12
69801	11314	\$ -	LOWERY WHOLESAL	12
69802	11314	\$ 1,055.00	CURT MAGEE	12
69803	11314	\$ 242.32	MAIN STREET INSTALLERS,LLC	12
69804	11314	\$ 6,523.71	MANN REFRIGERATION	12
69805	11314	\$ 164.96	MARK'S PLUMBING PARTS	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69806	11314	\$ 232.90	MARSHALL SHREDDING COMPANY	12
69807	11314	\$ 436.28	MATTHEW BENDER & CO., INC.	12
69808	11314	\$ 271.31	MAXOR CORRECTIONAL PHARMACY	12
69809	11314	\$ 1,652.12	MCAFFEE, INC	12
69810	11314	\$ 470.43	MCD SERVICES, LLC/DBA DEC/D	12
69811	11314	\$ 98.79	MCMASTER NEW HOLLAND CO.,IN	12
69812	11314	\$ 115.08	S & J MEDICAL CENTER PHARMA	12
69813	11314	\$ 1,200.00	KATHLEEN MEGONIGAL	12
69814	11314	\$ 150.00	MEYERS AGENCY	12
69815	11314	\$ 625.00	EDWARD R MEZA	12
69816	11314	\$ -	MID-AMERICA SERVICES, INC.	12
69817	11314	\$ 35.00	LARRY D MOLEND, D.D.S.	12
69818	11314	\$ 726.65	MOORE MEDICAL CORPORATION	12
69819	11314	\$ 300.00	GEORGE R. MOUNT PH.D.	12
69820	11314	\$ 325.27	MUNNS ACE HARDWARE-AUTO SUP	12
69821	11314	\$ 500.00	RAYMOND SAL NAPOLITAN III	12
69822	11314	\$ 2,000.00	NET DATA	12
69823	11314	\$ 750.00	WM BARRY NORMAN, PH.D	12
69824	11314	\$ 1,045.23	OFFICE DEPOT	12
69825	11314	\$ 1,026.76	OZARKA	12
69826	11314	\$ 117.74	PATRONA HOSPITALIST GROUP	12
69827	11314	\$ 459.00	REEVES SPAIN-SIPES LAW, LLP	12
69828	11314	\$ 690.00	CHAD D PETROSS	12
69829	11314	\$ 7,765.00	CARY THOMAS PIEL	12
69830	11314	\$ 234.99	PITNEY-BOWES	12
69831	11314	\$ 1,580.00	PITNEY BOWES GLOBAL (MAIL M	12
69832	11314	\$ 850.00	POLYGRAPH SCIENCE CENTER	12
69833	11314	\$ 433.49	POYNOR, CLAY N.	12
69834	11314	\$ 25.00	TX PUBLIC PURCHASING ASSOC	12
69835	11314	\$ 78.84	PRAXAIR DISTRIBUTION INC	12
69836	11314	\$ 6,891.03	PRECINCT #1 FUND	12
69837	11314	\$ 286.99	PRIME	12
69838	11314	\$ 1,975.80	PRONTO STAFFING CLB, INC	12
69839	11314	\$ 241.79	QUILL CORPORATION	12
69840	11314	\$ 58.40	DAVID DAVIS	12
69841	11314	\$ 364.19	RAM PRODUCTS, LTD.	12
69842	11314	\$ 2,794.88	RICHARD G.RANEN	12
69843	11314	\$ 650.00	CHE ROTRAMBLE	12
69844	11314	\$ 97.75	SANDATA TECHNOLOGIES, INC	12
69845	11314	\$ 172.00	SAN MARCOS FAMILY MEDICINE	12
69846	11314	\$ 2,254.58	SANDFORD OIL CO.INC.	12
69847	11314	\$ 3,547.96	SCOTT-MERRIMAN, INC.	12
69848	11314	\$ 315.36	SOUTHERN COMPUTER WAREHOUSE	12
69849	11314	\$ 426.48	SOUTHWEST INTERN.TRUCKS, IN	12
69850	11314	\$ 619.00	CENTURY LINK	12
69851	11314	\$ 1,542.65	STAPLES CONTRACT & COMMERC	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69852	11314	\$ 162.50	STATE BAR OF TEXAS-CLE	12
69853	11314	\$ 603.83	AIRGAS USA, LLC	12
69854	11314	\$ 125.00	TACA/TAX ASSESSOR-COLLECTOR	12
69855	11314	\$ 4,250.00	TARRANT CO. CHIEF MED. EX	12
69856	11314	\$ 61.29	TESSCO INCORPORATED	12
69857	11314	\$ 1,027.00	TEXAS ASSOC. OF COUNTIES	12
69858	11314	\$ 70.00	TEXAS COMMISSION ON LAW ENF	12
69859	11314	\$ 700.00	THE WYNNE LAW FIRM, P.C.	12
69860	11314	\$ 320.00	TRIO COMMUNICATIONS DO NOT	12
69861	11314	\$ 20.12	TRIMARK SERVICE & REPLACEME	12
69862	11314	\$ 190.00	TERESA D. MORATH	12
69863	11314	\$ 660.00	TCEQ	12
69864	11314	\$ 115.00	TX A&M AGRILIFE FPM	12
69865	11314	\$ 675.00	TEXAS JUSTICE COURT JUDGES	12
69866	11314	\$ 611.11	UNIFIRST HOLDINGS, L.P.	12
69867	11314	\$ 484.75	VIC PRINTING LLC	12
69868	11314	\$ 4,651.43	WARNER RADIO & COMMUNICA.	12
69869	11314	\$ 280.00	WATCHGUARD VIDEO	12
69870	11314	\$ 1,084.00	COLEMAN EXTERMINATION, INC.	12
69871	11314	\$ 100.00	WELLS INVESTIGATIONS	12
69872	11314	\$ 2,147.50	WEST PUBLISHING PAYMENT CTR	12
69873	11314	\$ 315.00	WICHITA COUNTY CLERK	12
69874	11314	\$ 7,580.00	WILLIAM H RAY, P.C.	12
69875	11314	\$ 2,300.00	STEVEN F WILSON	12
69876	11314	\$ 129.00	WISE COUNTY MESSENGER ADVER	12
69877	11314	\$ 1,265.18	WISE CLINICAL CARE ASSOCIAT	12
69878	11314	\$ 299.15	WISE COUNTY MEDICAL & SURGI	12
69879	11314	\$ 134.03	WISE EMERGENCY MEDICINE ASS	12
69880	11314	\$ 553.65	WISE REGIONAL HEALTH SYSTEM	12
69881	11314	\$ 1,133.43	DECATUR HOSPITAL AUTHORITY	12
69882	11314	\$ 84.78	WISE WIRELESS	12
69883	11314	\$ 520.97	JAMES WOOD MOTORS, INC	12
69884	11314	\$ 3,143.50	WOODRUFF & WREN	12
69885	11314	\$ 504.25	XEROX CORPORATION	12
69886	11314	\$ 53.55	YOUTH CENTER OF THE HIGH PL	12
69887	11314	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY	12
69888	11314	\$ 21,920.36	ALVORD PUBLIC LIBRARY	12
69889	11314	\$ 23,806.36	BOYD PUBLIC LIBRARY	12
69890	11314	\$ 45,577.35	BRIDGEPORT PUBLIC LIBRARY	12
69891	11314	\$ 56,000.00	COURT APPOINTED SPECIAL ADV	12
69892	11314	\$ 21,520.61	CHICO PUBLIC LIBRAY	12
69893	11314	\$ 52,004.11	DECATUR PUBLIC LIBRARY	12
69894	11314	\$ 50,400.00	HELEN FARABEE REGIONAL MHMR	12
69895	11314	\$ 20,423.86	NEWARK PUBLIC LIBRARY	12
69896	11314	\$ 19,747.35	RHOME PUBLIC LIBRARY	12
69897	11314	\$ 20,000.00	TEXOMA AREA PARATRANSIT SY.	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69898	11314	\$ 20,000.00	VOICES ADVOCATING FOR CHILD	12
69899	11314	\$ 72,500.00	WISE CO.COUNCIL ON ALCOHOLI	12
69900	11314	\$ 65,100.00	WISE CO. COMM. ON AGING	12
69901	11314	\$ 6,000.00	WISE CO. CHILD WELFARE	12
69902	11314	\$ -	WISE COUNTY SOIL & WATER CO	12
69903	11314	\$ 18,000.00	WISE COUNTY TEEN COURT	12
69904	11314	\$ 10,000.00	WISE COUNTY HIST. COMM.	12
69905	11314	\$ 53,000.00	WISE HOPE SHELTER & CRISIS	12
69906	11314	\$ 15,252.84	DELL MARKETING L.P.	12
69907	11314	\$ -	I-PLOW.COM, LLC	12
69908	11314	\$ 25.00	TEXAS GENERAL LAND OFFICE	12
69909	11314	\$ 1,100.84	WISE FIRE & SAFETY, LLC	12
69910	11614	\$ 654.59	ATMOS ENERGY	12
69911	11614	\$ 41.81	TESSA BIBLE	12
69912	11614	\$ 2,236.03	BRIDGEPORT, CITY OF	12
69913	11614	\$ 230.00	KEVIN BURNS	12
69914	11614	\$ 75.00	TARRANT COUNTY CONSTABLE PC	12
69915	11614	\$ 97.28	EMBASSY SUITES SAN MARCOS	12
69916	11614	\$ 156.10	AARON EVERHART	12
69917	11614	\$ 1,499.99	PROGRESSIVE WASTE SOLUTIONS	12
69918	11614	\$ 433.49	TERRI JOHNSON	12
69919	11614	\$ 41.81	JAY LAPHAM	12
69920	11614	\$ 646.56	MARRIOTT AUSTIN NORTH	12
69921	11614	\$ 3.48	PAULA OBITZ	12
69922	11614	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT	12
69923	11614	\$ 26,004.72	RELIANT ENERGY-DEPT 0954	12
69924	11614	\$ 500.00	RINEY PACKARD, PLLC IOLTA/T	12
69925	11614	\$ 225.00	CORRECTIONAL MANAGEMENT INS	12
69926	11614	\$ -	JAMES M STANTON	12
69927	11614	\$ 875.16	TEXAS COMPTROLLER OF PUBLIC	12
69928	11614	\$ 75.00	TARRANT COUNTY CONSTABLE PC	12
69929	11614	\$ 50.00	TEXAS DISTRICT & COUNTY ATT	12
69930	11614	\$ 16.75	TRI-COUNTY ELECTRIC COOPERA	12
69931	11614	\$ 14.33	WISE COUNTY CRIMESTOPPERS	12
69932	11614	\$ 348.55	WISE ELECTRIC CO-OP, INC.	12
69933	12114	\$ 11.60	AMERICAN MESSAGING SERVICES	12
69934	12114	\$ 3,648.55	ATMOS ENERGY	12
69935	12114	\$ 2,975.36	CENTURY LINK	12
69936	12114	\$ 569.25	DOUBLETREE SUITES BY HILTON	12
69937	12114	\$ 27.00	CARYN DUNN	12
69938	12114	\$ 111.87	HILTON WACO	12
69939	12114	\$ 120.00	INTERNATIONAL ASSOC OF CHIE	12
69940	12114	\$ 235.84	TERRI JOHNSON	12
69941	12114	\$ 556.00	LEADSONLINE LLC	12
69942	12114	\$ 7,667.28	LOWE'S COMMERCIAL SERVICES	12
69943	12114	\$ 12,580.80	KORY W NELSON, PLLC	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69944	12114	\$ 102.85	TEXAS PARKS & WILDLIFE DEPT	12
69945	12114	\$ 580.63	KIM REDMAN	12
69946	12114	\$ 671.81	RELIANT ENERGY-DEPT 0954	12
69947	12114	\$ 287.50	SAN LUIS RESORT	12
69948	12114	\$ 180.76	STUDIO 6	12
69949	12114	\$ 75.00	TARRANT COUNTY CONSTABLE PC	12
69950	12114	\$ 700.00	TEXAS DISTRICT & COUNTY ATT	12
69951	12114	\$ 15.00	TEXAS DEPT. OF STATE HEALTH	12
69952	12114	\$ 295.00	TEXAS ASSOCIATION OF COUNTY	12
69953	12114	\$ 74.00	UNITED STATES POSTMASTER	12
69954	12114	\$ 230.00	TODD VINEYARD	12
69955	12114	\$ 276.00	WES WALLACE	12
69956	12114	\$ 7,500.00	WISE COUNTY SOIL & WATER CO	12
69957	12114	\$ 1,050.00	WISE COUNTY CLERK	12
69958	12114	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
69959	12314	\$ 15.78	LINDY BORCHARDT	12
69960	12314	\$ 47.00	SHELLY CHANDLER	12
69961	12314	\$ 1.69	SHELLIE CHRISTENSEN	12
69962	12314	\$ 53.07	DEPARTMENT OF STATE HEALTH	12
69963	12314	\$ 49.54	DISH DBS CORPORATION	12
69964	12314	\$ 569.25	DOUBLETREE SUITES BY HILTON	12
69965	12314	\$ 184.48	FUND 18 GRANTS	12
69966	12314	\$ 102.98	GENERAL FUND	12
69967	12314	\$ 223.74	HILTON WACO	12
69968	12314	\$ 130.00	JP & CONSTABLE ASSOC. OF TE	12
69969	12314	\$ 709.34	MILDRED J LESTER	12
69970	12314	\$ 276.00	JACK MCGUINN	12
69971	12314	\$ 3,010.00	NORTH CENTRAL TX COUNCIL OF	12
69972	12314	\$ 127.50	TEXAS PARKS & WILDLIFE DEPT	12
69973	12314	\$ 674,274.05	PAYROLL CLEARING FUND	12
69974	12314	\$ 281.84	POYNOR, CLAY N.	12
69975	12314	\$ 399.30	RELIANT ENERGY-DEPT 0954	12
69976	12314	\$ 27.00	RANDALL ROBINSON LAW FIRM I	12
69977	12314	\$ -	MARK ALLEN STARNES	12
69978	12314	\$ 794.23	LINDA KAY STEVENS	12
69979	12314	\$ 200.80	T BAR M HOTEL, INC	12
69980	12314	\$ 164,868.00	TEXAS ASSOC. OF COUNTIES	12
69981	12314	\$ -	TEXAS DEPT. OF STATE HEALTH	12
69982	12314	\$ 449.76	CRISTINA TORRES	12
69983	12314	\$ 250.00	WISE COUNTY CSCD	12
69984	12314	\$ 342.98	WISE COUNTY CREDIT CARD	12
69985	12414	\$ 20,000.00	911 ADDRESSING FUND 16	12
69986	12414	\$ 268.17	BOYD ISD	12
69987	12414	\$ 358.38	DEEP CREEK CEMETERY ASSOC	12
69988	12414	\$ 2,979.00	8TH ADMINISTRATIVE JUDICIAL	12
69989	12414	\$ 160.67	FIRST STATE BANK	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
69990	12414	\$ 24,000.00	FUND 45 ELECTIONS	12
69991	12414	\$ 20,000.00	RECORDS MANAGEMENT FUND 55	12
69992	12414	\$ 50,000.00	FUND 76 WC FAIRGROUNDS	12
69993	12414	\$ 5,000.00	FUND 78 ANIMAL CONTROL	12
69994	12414	\$ 75,000.00	GENERAL FUND	12
69995	12414	\$ 40,000.00	JAIL INDUSTRIES	12
69996	12414	\$ 404.52	WAL-MART COMMUNITY BRC	12
69997	12414	\$ 4,374.98	WISE COUNTY EMERG. SRVCS.	12
69998	12714	\$ 97.50	DELL MARKETING L.P.	12
69999	12714	\$ 1.42	DEPARTMENT OF INFORMATION R	12
70000	12714	\$ 51.24	PAYROLL CLEARING FUND	12
70001	12714	\$ 20.00	DECATUR TIRE STORE	12
70002	12714	\$ 1,100.00	TELERUS, INC	12
70003	12714	\$ 4,241.25	KOFILE SOLUTION, INC	12
70004	12714	\$ 2,892.95	ADP, INC	12
70005	12714	\$ 3,316.00	CERIDIAN CORPORATION	12
70006	12714	\$ 606.00	LEXISNEXIS	12
70007	12714	\$ 2,469.85	DELL MARKETING L.P.	12
70008	12714	\$ 99.90	AGVANTAGE FARM & RANCH	12
70009	12714	\$ 389.26	BRIDGEPORT BUILDING CTR.,IN	12
70010	12714	\$ 54.98	EMPIRE PAPER COMPANY	12
70011	12714	\$ 277.65	LEHIGH HANSON	12
70012	12714	\$ 735.00	JAY-D EXCAVATION LLC	12
70013	12714	\$ 301.10	LOWERY WHOLESALE	12
70014	12714	\$ 127.66	LOWERY WHOLESALE	12
70015	12714	\$ 101.52	MWI VETERINARY SUPPLY INC	12
70016	12714	\$ 30.07	PAYROLL CLEARING FUND	12
70017	12714	\$ 299.00	PET HEALTH CENTER, LLC	12
70018	12714	\$ 164.00	WISE REGIONAL HEALTH SYSTEM	12
70019	12714	\$ 495.00	CHICO AUTO PARTS & SERVICE	12
70020	12714	\$ 1,863.95	DELL MARKETING L.P.	12
70021	12714	\$ 495.00	KEMP'S WRECKER SERVICE LLC	12
70022	12714	\$ 300.00	RICK'S AUTO REPAIR AND TOWI	12
70023	12714	\$ 316.33	SOUTHERN COMPUTER WAREHOUSE	12
70024	12714	\$ 1,386.40	1ST PROPANE NORTH TEXAS LLC	12
70025	12714	\$ 389.57	TYCO INTEGRATED SECURITY LL	12
70026	12714	\$ 1,734.25	ARCO MOBILE FIRE EXTINGUISH	12
70027	12714	\$ 237.23	DECATUR PARTS PLUS	12
70028	12714	\$ 275.00	BRANDON W BARNETT ATTORNEY	12
70029	12714	\$ 325.00	VANESSA A BARRETT	12
70030	12714	\$ 747.00	MARILYN BELEW	12
70031	12714	\$ 575.00	BISHOP & BISHOP	12
70032	12714	\$ 1,301.00	KATHY BOSWELL DBA CLEANING	12
70033	12714	\$ 321.63	FRED BREWER SALES, INC	12
70034	12714	\$ 75.00	BRIDGEPORT FEED STORE	12
70035	12714	\$ 3,232.00	CARRILLO/TIBBLES, PLLC	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70036	12714	\$ 830.00	CMC TRAILER DISTRIBUTORS, I	12
70037	12714	\$ 1,400.00	COOK CHILDREN'S HEALTH PLAN	12
70038	12714	\$ 7,800.00	DALLAS COUNTY SW OF FORENSI	12
70039	12714	\$ 2,450.00	GEORGE DAVIS/SNOW CAP CONTA	12
70040	12714	\$ 600.00	DAVID A.PEARSON,IV	12
70041	12714	\$ 336.62	DELL MARKETING L.P.	12
70042	12714	\$ 147.65	DEPARTMENT OF INFORMATION R	12
70043	12714	\$ 455.40	DOUBLETREE SUITES BY HILTON	12
70044	12714	\$ 142.99	DREAM RANCH LLC	12
70045	12714	\$ 300.00	ERIC ERLANDSON	12
70046	12714	\$ 14,679.60	FIVE STAR CORRECTIONAL SERV	12
70047	12714	\$ 85.56	GRAINGER, W.W., INC.	12
70048	12714	\$ 3,114.75	GRIFFITH, JAY & MICHEL, LLP	12
70049	12714	\$ 2,325.00	HART INTERCIVIC, INC.	12
70050	12714	\$ 7,625.00	HAWKINS FUNERAL HOME	12
70051	12714	\$ 48.00	JOHN ROGERS	12
70052	12714	\$ 1,817.50	MICHELLE E. HALLORAN	12
70053	12714	\$ 125.00	IMC WASTE DISPOSAL, INC	12
70054	12714	\$ 199.50	IMPACT PROMOTIONAL SERVICES	12
70055	12714	\$ 103.00	INDUSTRIAL ORGANIZATIONAL S	12
70056	12714	\$ 6.90	INLAND TRUCK PARTS, CO.	12
70057	12714	\$ 539.80	INTERTSTATE BATTERY OF FORT	12
70058	12714	\$ 2,425.00	BRUCE ISAACKS	12
70059	12714	\$ 14.50	J&J SUPPLY INC	12
70060	12714	\$ 6,702.01	JACKSONCO SUPPLY, LLC	12
70061	12714	\$ 49.00	JOHNSON, AMBERLY, CSR	12
70062	12714	\$ 5,941.70	KIMLEY-HORN & ASSOC., INC.	12
70063	12714	\$ 16.20	KLEMENT, KARL, C-P-D, INC.	12
70064	12714	\$ 857.97	KLEMENT, KARL, FORD-MERC	12
70065	12714	\$ 59.48	TOMMY LYNCH DBA KWIK KAR OI	12
70066	12714	\$ 116.00	LEXISNEXIS	12
70067	12714	\$ 196.98	LIQUID CAPITAL EXCHANGE, IN	12
70068	12714	\$ 459.86	LOWERY WHOLESALE	12
70069	12714	\$ 1,591.15	MANN REFRIGERATION	12
70070	12714	\$ -	MID AMERICAN RESEARCH CHEMI	12
70071	12714	\$ 237.37	MARK'S PLUMBING PARTS	12
70072	12714	\$ 2,052.71	MARSHALL SHREDDING COMPANY	12
70073	12714	\$ 1,669.65	MAXOR CORRECTIONAL PHARMACY	12
70074	12714	\$ 1,150.00	BRANDON L MCGEE, ATTORNEY @	12
70075	12714	\$ 399.64	MCMASTER NEW HOLLAND CO.,IN	12
70076	12714	\$ 550.00	KATHLEEN MEGONIGAL	12
70077	12714	\$ 3,425.00	BELEW & SINGLETON ATTORNEY	12
70078	12714	\$ 121.00	MEYERS AGENCY	12
70079	12714	\$ 550.00	EDWARD R MEZA	12
70080	12714	\$ 275.00	RAYMOND SAL NAPOLITAN III	12
70081	12714	\$ 338.41	OFFICE DEPOT	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70082	12714	\$ 170.00	OVERHEAD DOOR CO.OF FT. WOR	12
70083	12714	\$ 1,086.72	OZARKA	12
70084	12714	\$ 4,723.68	PAYROLL CLEARING FUND	12
70085	12714	\$ 60.00	PITNEY-BOWES	12
70086	12714	\$ 1,238.00	PITNEY BOWES GLOBAL (MAIL M	12
70087	12714	\$ 828.80	PRONTO STAFFING CLB, INC	12
70088	12714	\$ 130.82	QUILL CORPORATION	12
70089	12714	\$ 16.80	DAVID DAVIS	12
70090	12714	\$ 475.00	CHE ROTRAMBLE	12
70091	12714	\$ 97.35	SANDATA TECHNOLOGIES, INC	12
70092	12714	\$ 56.65	SOUTHERN COMPUTER WAREHOUSE	12
70093	12714	\$ 749.55	AIRGAS USA, LLC	12
70094	12714	\$ 261.18	SWEETIE PIE'S RIBEYES, INC	12
70095	12714	\$ 2,000.00	TARRANT CO. CHIEF MED. EX	12
70096	12714	\$ 1,163.53	TELQUEST INTERNATIONAL	12
70097	12714	\$ 1,249.00	TEXAS ASSOC. OF COUNTIES	12
70098	12714	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
70099	12714	\$ 36.00	TEXAS NEWS	12
70100	12714	\$ 550.00	THE ROBERTS LAW FIRM	12
70101	12714	\$ 300.00	THE WYNNE LAW FIRM, P.C.	12
70102	12714	\$ 60.50	ROGER TOWERY	12
70103	12714	\$ 150.00	TERESA D. MORATH	12
70104	12714	\$ 689.77	UNIFIRST HOLDINGS, L.P.	12
70105	12714	\$ 500.75	VIC PRINTING LLC	12
70106	12714	\$ 51.96	WARNER RADIO & COMMUNICA.	12
70107	12714	\$ 460.00	COLEMAN EXTERMINATION, INC.	12
70108	12714	\$ 100.00	WELLS INVESTIGATIONS	12
70109	12714	\$ 111.00	WEST PUBLISHING PAYMENT CTR	12
70110	12714	\$ 315.00	WICHITA COUNTY CLERK	12
70111	12714	\$ 230.00	ALAN WILSON	12
70112	12714	\$ 1,868.95	WILLIAM H RAY, P.C.	12
70113	12714	\$ 652.00	WISE REGIONAL HEALTH SYSTEM	12
70114	12714	\$ 375.72	DECATUR HOSPITAL AUTHORITY	12
70115	12714	\$ 1,954.89	JAMES WOOD MOTORS, INC	12
70116	12714	\$ 4,615.00	WOODRUFF & WREN	12
70117	12714	\$ 157.84	YOUTH CENTER OF THE HIGH PL	12
70118	12714	\$ 18,000.00	VOICES ADVOCATING FOR CHILD	12
70119	12914	\$ 356.63	ATMOS ENERGY	12
70120	12914	\$ 425.00	BRANDI BRONNIMAN	12
70121	12914	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
70122	12914	\$ 75.61	DISH DBS CORPORATION	12
70123	12914	\$ 455.40	DOUBLETREE SUITES BY HILTON	12
70124	12914	\$ 60.79	CARYN DUNN	12
70125	12914	\$ 337.14	FUND 54 JUDICIAL	12
70126	12914	\$ 37.85	DEBBIE GARDNER	12
70127	12914	\$ 31,606.45	GENERAL FUND	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70128	12914	\$ 230.00	DAYLE HARDY	12
70129	12914	\$ 120.00	JP & CONSTABLE ASSOC. OF TE	12
70130	12914	\$ 100.00	MONTAGUE COUNTY SHERIFF	12
70131	12914	\$ 5,770.89	NORTH CENTRAL TX COUNCIL OF	12
70132	12914	\$ 1,908.00	OMNIBASE SERVICES OF TEXAS	12
70133	12914	\$ 33.15	TEXAS PARKS & WILDLIFE DEPT	12
70134	12914	\$ 37.11	RELIANT ENERGY-DEPT 0954	12
70135	12914	\$ 23.22	CENTURY LINK	12
70136	12914	\$ 47,171.84	TEXAS COMPTROLLER OF PUBLIC	12
70137	12914	\$ 15.00	TEXAS DEPT. OF STATE HEALTH	12
70138	12914	\$ 280.00	TEXAS JUSTICE COURT JUDGES	12
70139	12914	\$ 192.10	WES WALLACE	12
70140	12914	\$ 100.00	WISE COUNTY DISTRICT CLERK	12
70141	12914	\$ 193,253.16	WISE COUNTY EFTPS	12
70142	12914	\$ 150.00	WISE COUNTY SHERIFF'S OFFIC	12
70143	12914	\$ 25.00	WISE COUNTY VETERANS RELIEF	12
70144	12914	\$ 22.50	DICK WOOD	12
70145	13014	\$ 138.00	SHARON CURRY	12
70146	13014	\$ 46.00	CHRISTINA DANIEL KARRER	12
70147	13014	\$ 75.61	DISH DBS CORPORATION	12
70148	13014	\$ 433.60	CARYN DUNN	12
70149	13014	\$ 250.70	EMBASSY SUITES SAN MARCOS	12
70150	13014	\$ 541.82	FUND 30 CRIME PREVENTION	12
70151	13014	\$ 60.00	JP & CONSTABLE ASSOC. OF TE	12
70152	13014	\$ 452.00	MID AMERICAN RESEARCH CHEMI	12
70153	13014	\$ 127.50	TEXAS PARKS & WILDLIFE DEPT	12
70154	13014	\$ -	KIM REDMAN	12
70155	13014	\$ -	SAN LUIS RESORT	12
70156	13014	\$ -	SPRINGHILL SUITES	12
70157	13014	\$ 35,000.00	MARK ALLEN STARNES	12
70158	13014	\$ 15.00	TEXAS DEPT. OF STATE HEALTH	12
70159	13014	\$ 100.00	WISE COUNTY CLERK	12
70160	13014	\$ 8.35	WISE COUNTY CRIMESTOPPERS	12
70161	20414	\$ 88.70	THOMAS AABERG	12
70162	20414	\$ 4,200.00	CITY OF ALVORD	12
70163	20414	\$ 48.69	ALVORD, CITY OF	12
70164	20414	\$ 33.48	CANDI BLASE	12
70165	20414	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
70166	20414	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEP	12
70167	20414	\$ 388.39	ANDREA CLARK	12
70168	20414	\$ 4,200.00	CHICO, CITY OF	12
70169	20414	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTI	12
70170	20414	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
70171	20414	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
70172	20414	\$ 46.00	TANYA DAVIS	12
70173	20414	\$ 4,200.00	CITY OF DECATUR-FIRE	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70174	20414	\$ 1,400.00	W W DESIGN	12
70175	20414	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.D	12
70176	20414	\$ 16.86	GENERAL FUND	12
70177	20414	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
70178	20414	\$ 7.34	THRESA GREENWOOD	12
70179	20414	\$ 500.00	HOMICIDE INVESTIGATORS OF T	12
70180	20414	\$ 211.31	JANEAN KERR	12
70181	20414	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE D	12
70182	20414	\$ 700.50	LA QUINTA INN	12
70183	20414	\$ 708.34	MILDRED J LESTER	12
70184	20414	\$ 136.73	NELL LOW	12
70185	20414	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
70186	20414	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
70187	20414	\$ 4,200.00	RHOME, CITY OF	12
70188	20414	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
70189	20414	\$ 4,200.00	SALT CREEK VFD	12
70190	20414	\$ 4,200.00	SAND FLAT VFD	12
70191	20414	\$ 181.93	AMBER SCHEPS	12
70192	20414	\$ 3,785.00	GARY SHELTON	12
70193	20414	\$ 794.23	LINDA KAY STEVENS	12
70194	20414	\$ 15.00	TEXAS DEPT. OF STATE HEALTH	12
70195	20414	\$ 322.00	TODD VINEYARD	12
70196	20414	\$ 200.00	VIP SURVELLIANCE, LLC	12
70197	20414	\$ 4,200.00	WISE COUNTY EMERGENCY DISTR	12
70198	20414	\$ 393.50	WEST WISE S.U.D.	12
70199	20414	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
70200	20514	\$ 122.99	FUND 18 GRANTS	12
70201	20514	\$ -	GENERAL FUND	12
70202	20514	\$ 689,048.80	PAYROLL CLEARING FUND	12
70203	20514	\$ 10.00	TEXAS DEPT. OF STATE HEALTH	12
70204	20714	\$ 81.55	AT&T MOBILITY	12
70205	20714	\$ 541.82	FUND 30 CRIME PREVENTION	12
70206	20714	\$ 76.95	PROGRESSIVE WASTE SOLUTIONS	12
70207	20714	\$ 325.00	NATIONAL CRIMINAL ENFORCEME	12
70208	20714	\$ 200.00	PREVENT CHILD ABUSE TEXAS	12
70209	20714	\$ 96.54	MONTE SHAW	12
70210	20714	\$ 75.00	TARRANT COUNTY CONSTABLE PC	12
70211	20714	\$ 105.00	TEXAS DISTRICT & COUNTY ATT	12
70212	20714	\$ 47.00	TEXAS DEPT. OF STATE HEALTH	12
70213	20714	\$ 1,026.00	WISE COUNTY MESSENGER, INC.	12
70214	21114	\$ 88.32	CENTURY LINK	12
70215	21114	\$ 289.84	COMDATA NETWORK, INC	12
70216	21114	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY	12
70217	21114	\$ 36.10	CENTURY LINK	12
70218	21114	\$ 275.50	GAY READ/KELLY READ DBA HOM	12
70219	21114	\$ 224.15	1ST CHOICE TRUCK LUBE INC	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70220	21114	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY	12
70221	21114	\$ 404.62	SECOND COURT OF APPEALS	12
70222	21114	\$ 420.00	MATTHEW BENDER & CO., INC.	12
70223	21114	\$ 419.79	5P WELDING,INC.	12
70224	21114	\$ 134.14	DECATUR,CITY OF WATER & SEW	12
70225	21114	\$ 38.62	EMPIRE PAPER COMPANY	12
70226	21114	\$ 119.00	GSC FEDERAL SURPLUS	12
70227	21114	\$ 407.40	LEHIGH HANSON	12
70228	21114	\$ 609.10	LOWERY WHOLESALE	12
70229	21114	\$ 242.65	MARTIN MARIETTA MATERIALS,	12
70230	21114	\$ 7.64	CITICARDS ATTN: TRACTOR SUP	12
70231	21114	\$ 162.50	DUSTIN, FRANK OFFICE SUPPLY	12
70232	21114	\$ 118.27	ADI INC	12
70233	21114	\$ 1,060.91	CDW GOVERNMENT, INC	12
70234	21114	\$ 330.00	CHICO AUTO PARTS & SERVICE	12
70235	21114	\$ 150.00	GARY HOWARD TOWING SERVICE	12
70236	21114	\$ 660.00	KEMP'S WRECKER SERVICE LLC	12
70237	21114	\$ 450.00	RICK'S AUTO REPAIR AND TOWI	12
70238	21114	\$ 724.72	SOUTHERN COMPUTER WAREHOUSE	12
70239	21114	\$ 1,308.06	1ST PROPANE NORTH TEXAS LLC	12
70240	21114	\$ 463.88	ACCURINT	12
70241	21114	\$ 205.00	TYCO INTEGRATED SECURITY LL	12
70242	21114	\$ 60.00	AIR MED CARE NETWORK	12
70243	21114	\$ 595.00	ALL PRO WINDOW TINTING DBA	12
70244	21114	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
70245	21114	\$ 230.00	APPLIED CONCEPTS INC.	12
70246	21114	\$ 300.88	AT&T MOBILITY	12
70247	21114	\$ 334.20	DECATUR PARTS PLUS	12
70248	21114	\$ 775.00	BRANDON W BARNETT ATTORNEY	12
70249	21114	\$ 150.00	TAD W. BILLMIRE, D.O.	12
70250	21114	\$ 500.00	BISHOP & BISHOP	12
70251	21114	\$ 228.58	CITY OF BOYD WATER	12
70252	21114	\$ 24.00	BRANNAN CLEANERS/QAM INC	12
70253	21114	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
70254	21114	\$ 799.80	LINEBARGER GOGGAN BLAIR & S	12
70255	21114	\$ 300.00	CARRILLO/TIBBLES, PLLC	12
70256	21114	\$ 172.40	CDW GOVERNMENT, INC	12
70257	21114	\$ 12,508.54	CENTURY LINK	12
70258	21114	\$ 35,855.44	COMDATA NETWORK, INC	12
70259	21114	\$ 700.00	COOK CHILDREN'S HEALTH PLAN	12
70260	21114	\$ 33.00	DALLAS COUNTY SW OF FORENSI	12
70261	21114	\$ 4,050.00	LEE R DAVIS DBA BIG LEES DR	12
70262	21114	\$ 5,097.80	DECATUR,CITY OF WATER & SEW	12
70263	21114	\$ 1,345.57	DECATUR TIRE STORE	12
70264	21114	\$ 848.92	DEFENDER SUPPLY	12
70265	21114	\$ 436.18	DELL MARKETING L.P.	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70266	21114	\$ 1,164.00	DIVERSIFIED POWER SYSTEMS,	12
70267	21114	\$ 364.00	DREAM RANCH LLC	12
70268	21114	\$ 6,290.93	DUSTIN, FRANK OFFICE SUPPLY	12
70269	21114	\$ 138.00	FCC ENVIRONMENTAL, LLC	12
70270	21114	\$ 15,391.05	FIVE STAR CORRECTIONAL SERV	12
70271	21114	\$ 2,106.42	GALLMAN ELECTRIC INC	12
70272	21114	\$ 4,153.90	GOODWYN COURT REPORTERS	12
70273	21114	\$ 1,120.00	GT DISTRIBUTORS, INC.	12
70274	21114	\$ 50.00	GTG SOLUTIONS INC	12
70275	21114	\$ 5,275.00	HAWKINS FUNERAL HOME	12
70276	21114	\$ 916.81	HOLMES AUTO SUPPLY	12
70277	21114	\$ 500.00	JASON HOWARD ATTORNEY @ LAW	12
70278	21114	\$ 275.00	IDEAL FIRE & SECURITY, LLC	12
70279	21114	\$ 4,593.12	IESI-WEATHERFORD LANDFILL	12
70280	21114	\$ 636.24	IMPACT PROMOTIONAL SERVICES	12
70281	21114	\$ 25,285.20	PROGRESSIVE WASTE SOLUTIONS	12
70282	21114	\$ 220.00	INDUSTRIAL ORGANIZATIONAL S	12
70283	21114	\$ 99.43	VICKI ISAACKS	12
70284	21114	\$ 1,509.76	JACKSONCO SUPPLY, LLC	12
70285	21114	\$ 278.56	KLEMENT, KARL, C-P-D, INC.	12
70286	21114	\$ 5,019.08	KLEMENT, KARL, FORD-MERC	12
70287	21114	\$ 151.36	KNOWLES LAW BOOK PUBL.	12
70288	21114	\$ 98.25	LA QUINTA INN	12
70289	21114	\$ 175.00	LONE STAR UNIFORMS, INC	12
70290	21114	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OA	12
70291	21114	\$ 173.80	LOWERY WHOLESALE	12
70292	21114	\$ 2,428.50	MANOUSHAGIAN, DANA DAVIS	12
70293	21114	\$ 1,897.58	MANN REFRIGERATION	12
70294	21114	\$ 741.21	MARK'S PLUMBING PARTS	12
70295	21114	\$ 920.30	MCD SERVICES, LLC/DBA DEC/D	12
70296	21114	\$ 455.37	MCMASTER NEW HOLLAND CO.,IN	12
70297	21114	\$ 142.00	MEYERS AGENCY	12
70298	21114	\$ 442.55	MOORE MEDICAL CORPORATION	12
70299	21114	\$ 900.00	GEORGE R. MOUNT PH.D.	12
70300	21114	\$ 275.00	RAYMOND SAL NAPOLITAN III	12
70301	21114	\$ 825.00	WM BARRY NORMAN, PH.D	12
70302	21114	\$ 698.29	OFFICE DEPOT	12
70303	21114	\$ 225.12	OLMSTED KIRK PAPER COMPANY	12
70304	21114	\$ 80.76	PRAXAIR DISTRIBUTION INC	12
70305	21114	\$ 1,065.60	PRONTO STAFFING CLB, INC	12
70306	21114	\$ 62.88	QUILL CORPORATION	12
70307	21114	\$ 18.60	DAVID DAVIS	12
70308	21114	\$ 450.00	JOANIE SACKETT	12
70309	21114	\$ 113.25	SAN MARCOS FAMILY MEDICINE	12
70310	21114	\$ 1,014.79	SCOTT-MERRIMAN, INC.	12
70311	21114	\$ 44,850.00	SNOW GARRETT WILLIAMS	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70312	21114	\$ 1,100.42	SOUTHERN COMPUTER WAREHOUSE	12
70313	21114	\$ 309.50	CENTURY LINK	12
70314	21114	\$ 625.36	STAPLES CONTRACT & COMMERC	12
70315	21114	\$ -	STATE BAR OF TEXAS-CLE	12
70316	21114	\$ 1,140.00	STOFFELS & ASSOCIATES, INC	12
70317	21114	\$ 475.71	SUPERCIRCUITS	12
70318	21114	\$ 622.27	AIRGAS USA, LLC	12
70319	21114	\$ 48.00	SYMBOL ARTS, LLC	12
70320	21114	\$ 40.00	TACA/TAX ASSESSOR-COLLECTOR	12
70321	21114	\$ 1,100.00	TARRANT CO. CHIEF MED. EX	12
70322	21114	\$ 394.25	CHRISTIE TAWATER	12
70323	21114	\$ 1,654.00	TEXAS ASSOC. OF COUNTIES	12
70324	21114	\$ 58.33	TEXAS TOLLWAYS	12
70325	21114	\$ 70.97	CITICARDS ATTN: TRACTOR SUP	12
70326	21114	\$ 303.21	UNIFIRST HOLDINGS, L.P.	12
70327	21114	\$ 1,116.00	BRIAN WALKER	12
70328	21114	\$ 1,801.98	WARNER RADIO & COMMUNICA.	12
70329	21114	\$ 45.00	COLEMAN EXTERMINATION, INC.	12
70330	21114	\$ 1,032.00	WEST PUBLISHING PAYMENT CTR	12
70331	21114	\$ 240.00	WISE COUNTY MESSENGER ADVER	12
70332	21114	\$ 366.48	WISE ELECTRIC CO-OP, INC.	12
70333	21114	\$ 61.65	WISE REGIONAL HEALTH SYSTEM	12
70334	21114	\$ 113.50	DECATUR HOSPITAL AUTHORITY	12
70335	21114	\$ 527.42	JAMES WOOD MOTORS, INC	12
70336	21114	\$ -	ALLISON, BASS & ASSOCIATES,	12
70337	21214	\$ 1,304.79	1ST PROPANE NORTH TEXAS LLC	12
70338	21214	\$ 2,755.44	AT&T MOBILITY	12
70339	21214	\$ 191.00	KEVIN BURNS	12
70340	21214	\$ 4,183.52	I COPY, LLC	12
70341	21214	\$ 1,499.93	PROGRESSIVE WASTE SOLUTIONS	12
70342	21214	\$ 3,770.54	INTERNAL REVENUE SERVICE	12
70343	21214	\$ 300.00	NATIONAL WATERSHED COALITIO	12
70344	21214	\$ 28,807.60	RELIANT ENERGY-DEPT 0954	12
70345	21214	\$ 36.00	TEXAS NEWS	12
70346	21214	\$ 16.75	TRI-COUNTY ELECTRIC COOPERA	12
70347	21314	\$ 10.10	AMERICAN MESSAGING SERVICES	12
70348	21314	\$ 239.39	ATMOS ENERGY	12
70349	21314	\$ 4,777.96	AT&T MOBILITY	12
70350	21314	\$ 91.26	EVA CZERNIAK	12
70351	21314	\$ 2,383.29	BRIDGEPORT, CITY OF	12
70352	21314	\$ 138.00	CLINT CADDELL	12
70353	21314	\$ 173.46	CENTURY LINK	12
70354	21314	\$ 264.70	CERIDIAN BENEFITS SERVICES,	12
70355	21314	\$ 84.57	CONSTELLATION NEWENERGY, IN	12
70356	21314	\$ 110.69	CHRISTINA DANIEL KARRER	12
70357	21314	\$ 60.00	DENTON COUNTY SHERIFF	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70358	21314	\$ 54.46	FUND 76 WC FAIRGROUNDS	12
70359	21314	\$ 188.41	HOLIDAY INN	12
70360	21314	\$ 17,916.00	JIM JENNING	12
70361	21314	\$ 6.69	NORTH TEXAS TOLLWAY AUTHORI	12
70362	21314	\$ 180.00	TEXAS PARKS & WILDLIFE DEPT	12
70363	21314	\$ 599.92	LARRY SHORT	12
70364	21314	\$ 75.00	TARRANT COUNTY CONSTABLE PC	12
70365	21314	\$ 120.00	TEXAS A&M AGRILIFE EXTENSIO	12
70366	21314	\$ 165.00	TEXAS DISTRICT & COUNTY ATT	12
70367	21314	\$ 214.00	WISE COUNTY CSCD	12
70368	21314	\$ 3.86	WISE COUNTY CRIMESTOPPERS	12
70369	21914	\$ 4,064.37	ATMOS ENERGY	12
70370	21914	\$ 20.00	BRIDGEPORT, CITY OF	12
70371	21914	\$ 600.00	CARRILLO/TIBBLES, PLLC	12
70372	21914	\$ 132.30	CENTURY LINK	12
70373	21914	\$ 14.73	CONSTELLATION NEWENERGY, IN	12
70374	21914	\$ -	CAROLYN COPELAND	12
70375	21914	\$ 187.00	CRISTINO LARIOS	12
70376	21914	\$ 708.34	MILDRED J LESTER	12
70377	21914	\$ 3,497.91	LOWE'S COMMERCIAL SERVICES	12
70378	21914	\$ 6.96	NORTH TEXAS TOLLWAY AUTHORI	12
70379	21914	\$ -	OMNI HOUSTON HOTEL	12
70380	21914	\$ 81.60	TEXAS PARKS & WILDLIFE DEPT	12
70381	21914	\$ 92.79	RELIANT ENERGY-DEPT 0954	12
70382	21914	\$ 375.36	JAMES M STANTON	12
70383	21914	\$ 794.23	LINDA KAY STEVENS	12
70384	21914	\$ 750.00	TEXAS COLLEGE OF PROBATE JU	12
70385	21914	\$ 1,546.46	WISE COUNTY EFTPS	12
70386	22014	\$ 687,969.53	PAYROLL CLEARING FUND	12
70387	22014	\$ 25,000.00	911 ADDRESSING FUND 16	12
70388	22014	\$ 25,000.00	JAIL INDUSTRIES	12
70389	22414	\$ 3.75	DECATUR LUMBER, INC	12
70390	22414	\$ 1,100.00	TELERUS, INC	12
70391	22414	\$ 42.50	TEXAS PARKS & WILDLIFE DEPT	12
70392	22414	\$ 3,873.75	KOFILE SOLUTION, INC	12
70393	22414	\$ 2,892.95	ADP, INC	12
70394	22414	\$ 1,636.00	CERIDIAN CORPORATION	12
70395	22414	\$ 606.00	LEXISNEXIS	12
70396	22414	\$ 300.00	COOKE COUNTY MEDIATION SERV	12
70397	22414	\$ 600.00	REEVES SPAIN-SIPES LAW, LLP	12
70398	22414	\$ 4,458.96	DELL MARKETING L.P.	12
70399	22414	\$ 264.25	DECATUR LUMBER, INC	12
70400	22414	\$ 2,174.60	EMPIRE PAPER COMPANY	12
70401	22414	\$ 3,216.76	FARLEY ELECTRIC	12
70402	22414	\$ 1,836.97	LOWERY WHOLESALE	12
70403	22414	\$ 2,300.00	ROBBIE WILSON/ROBBIE WILSON	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70404	22414	\$ 36.21	WILEY HARDWARE & SUPPLY	12
70405	22414	\$ 56.40	DECATUR VETERINARY CLINIC,	12
70406	22414	\$ 393.60	MWI VETERINARY SUPPLY INC	12
70407	22414	\$ 308.00	PET HEALTH CENTER, LLC	12
70408	22414	\$ 1,383.70	CDW GOVERNMENT, INC	12
70409	22414	\$ 470.00	CHICO AUTO PARTS & SERVICE	12
70410	22414	\$ 784.97	DELL MARKETING L.P.	12
70411	22414	\$ 300.00	GARY HOWARD TOWING SERVICE	12
70412	22414	\$ 495.00	KEMP'S WRECKER SERVICE LLC	12
70413	22414	\$ 4,373.43	MANN REFRIGERATION	12
70414	22414	\$ 450.00	RICK'S AUTO REPAIR AND TOWI	12
70415	22414	\$ 1,424.30	1ST PROPANE NORTH TEXAS LLC	12
70416	22414	\$ 393.95	ACCURINT	12
70417	22414	\$ 48.65	ADVANCED HEART CARE, PA.	12
70418	22414	\$ 116.00	AIR MED CARE NETWORK	12
70419	22414	\$ 71.37	AMERIPATH TEXAS L.P.	12
70420	22414	\$ 185.00	A QUALITY REP. GLASS CO.	12
70421	22414	\$ 46.86	ATMOS ENERGY	12
70422	22414	\$ 402.72	DECATUR PARTS PLUS	12
70423	22414	\$ 424.95	B&H FOTO & ELECTRONICS CORP	12
70424	22414	\$ 1,535.00	MARILYN BELEW	12
70425	22414	\$ 1,127.00	BISHOP & BISHOP	12
70426	22414	\$ 188.18	BOB BARKER COMPANY,INC.	12
70427	22414	\$ 1,301.00	KATHY BOSWELL DBA CLEANING	12
70428	22414	\$ 60.00	BRANNAN CLEANERS/QAM INC	12
70429	22414	\$ 833.75	TIFFANY N BRANSON ATTORNEY	12
70430	22414	\$ 114.73	CANNON SOLUTIONS AMERICA, I	12
70431	22414	\$ 2,900.00	CARRILLO/TIBBLES, PLLC	12
70432	22414	\$ 2,622.65	CENTURY LINK	12
70433	22414	\$ 310.07	CHIEF SUPPLY/LAW ENFORCEMEN	12
70434	22414	\$ 153.67	CITY DRUG STORE	12
70435	22414	\$ 830.00	CMC TRAILER DISTRIBUTORS, I	12
70436	22414	\$ 258.75	DAVID A.PEARSON,IV	12
70437	22414	\$ 46.00	TANYA DAVIS	12
70438	22414	\$ 200.00	DECATUR LIONS CLUB	12
70439	22414	\$ 222.10	DECATUR LUMBER, INC	12
70440	22414	\$ 585.76	DECATUR TIRE STORE	12
70441	22414	\$ 3,533.32	DEFENDER SUPPLY	12
70442	22414	\$ 547.01	DELL MARKETING L.P.	12
70443	22414	\$ 118.95	DEPARTMENT OF STATE HEALTH	12
70444	22414	\$ 53.79	DISH DBS CORPORATION	12
70445	22414	\$ 207.89	DREAM RANCH LLC	12
70446	22414	\$ 1,361.55	ECHO PLUMBING SERVICES	12
70447	22414	\$ 199.60	ELLIOTT ELECTRIC SUPPLY	12
70448	22414	\$ 134.46	EMPIRE PAPER COMPANY	12
70449	22414	\$ 750.00	ERIC ERLANDSON	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70450	22414	\$ 102.00	FAITH COMMUNITY HOSPITAL	12
70451	22414	\$ 7,588.80	FIVE STAR CORRECTIONAL SERV	12
70452	22414	\$ 662.23	GALLMAN ELECTRIC INC	12
70453	22414	\$ 1,548.25	GOODWYN COURT REPORTERS	12
70454	22414	\$ 55.50	GT DISTRIBUTORS, INC.	12
70455	22414	\$ 1,998.10	HART INTERCIVIC, INC.	12
70456	22414	\$ 2,275.00	HAWKINS FUNERAL HOME	12
70457	22414	\$ 149.00	HENDON MEDIA GROUP	12
70458	22414	\$ 818.00	ICS JAIL SUPPLIES, INC	12
70459	22414	\$ 658.25	IDEAL FIRE & SECURITY, LLC	12
70460	22414	\$ 1,826.06	IMPACT PROMOTIONAL SERVICES	12
70461	22414	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIO	12
70462	22414	\$ 60.00	INK N STITCH, LLC	12
70463	22414	\$ 275.90	INTERTSTATE BATTERY OF FORT	12
70464	22414	\$ 500.00	INTRADO INC	12
70465	22414	\$ 2,500.00	BRUCE ISAACKS	12
70466	22414	\$ 1,955.97	JACKSONCO SUPPLY, LLC	12
70467	22414	\$ 375.00	DOUG JONES	12
70468	22414	\$ 85.00	KEMP'S WRECKER SERVICE LLC	12
70469	22414	\$ 894.96	KLEMENT, KARL, C-P-D, INC.	12
70470	22414	\$ 939.45	KLEMENT, KARL, FORD-MERC	12
70471	22414	\$ 175.47	TOMMY LYNCH DBA KWIK KAR OI	12
70472	22414	\$ 96.36	LA QUINTA INN	12
70473	22414	\$ 642.00	LAW ENFORCEMENT SYSTEMS	12
70474	22414	\$ 116.00	LEXISNEXIS	12
70475	22414	\$ 1,228.72	LIQUID CAPITAL EXCHANGE, IN	12
70476	22414	\$ 512.43	LOWERY WHOLESALE	12
70477	22414	\$ 775.00	CURT MAGEE	12
70478	22414	\$ 324.78	MAIN STREET INSTALLERS,LLC	12
70479	22414	\$ 970.32	MANN REFRIGERATION	12
70480	22414	\$ 800.00	MANNING SURVEYING DBA MARK	12
70481	22414	\$ 547.57	MARK'S PLUMBING PARTS	12
70482	22414	\$ 3,304.89	MAXOR CORRECTIONAL PHARMACY	12
70483	22414	\$ 826.06	MCAFEE, INC	12
70484	22414	\$ 450.00	BRANDON L MCGEE, ATTORNEY @	12
70485	22414	\$ 77.50	MCMASTER NEW HOLLAND CO.,IN	12
70486	22414	\$ 538.20	S & J MEDICAL CENTER PHARMA	12
70487	22414	\$ 1,950.00	KATHLEEN MEGONIGAL	12
70488	22414	\$ 2,455.64	METROPLEX CONTROL SYSTEMS,	12
70489	22414	\$ 455.00	MEYERS AGENCY	12
70490	22414	\$ 250.00	RALPH MORROW	12
70491	22414	\$ 200.00	GEORGE R. MOUNT PH.D.	12
70492	22414	\$ 3,175.00	RAYMOND SAL NAPOLITAN III	12
70493	22414	\$ 109.29	NORTHSTAR ANESTHESIA, P.A.	12
70494	22414	\$ 383.31	OFFICE DEPOT	12
70495	22414	\$ 25.98	OLMSTED KIRK PAPER COMPANY	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70496	22414	\$ 352.00	OVERHEAD DOOR CO.OF FT. WOR	12
70497	22414	\$ 1,255.09	OZARKA	12
70498	22414	\$ 1,035.00	ELIZABETH A. PARMER	12
70499	22414	\$ 146.64	PATRONA HOSPITALIST GROUP	12
70500	22414	\$ 3,066.61	REEVES SPAIN-SIPES LAW, LLP	12
70501	22414	\$ 2,653.00	SUSAN PIEL DBA PIEL LAW, P.	12
70502	22414	\$ 1,238.00	PITNEY BOWES GLOBAL (MAIL M	12
70503	22414	\$ 9,682.78	PRECINCT #1 FUND	12
70504	22414	\$ 1,028.60	PRONTO STAFFING CLB, INC	12
70505	22414	\$ 98.98	PULMONARY SLEEP AND CRITICA	12
70506	22414	\$ 518.72	QUILL CORPORATION	12
70507	22414	\$ 21.20	DAVID DAVIS	12
70508	22414	\$ 655.03	RAM PRODUCTS, LTD.	12
70509	22414	\$ 1,567.86	RICHARD G.RANEN	12
70510	22414	\$ 1,575.00	CHE ROTRAMBLE	12
70511	22414	\$ 355.50	SEDUSA INC.	12
70512	22414	\$ 34,750.00	SNOW GARRETT WILLIAMS	12
70513	22414	\$ 536.83	SOUTHERN COMPUTER WAREHOUSE	12
70514	22414	\$ 56.36	STAPLES CONTRACT & COMMERC	12
70515	22414	\$ 392.50	AIRGAS USA, LLC	12
70516	22414	\$ 2,250.00	TARRANT CO. CHIEF MED. EX	12
70517	22414	\$ 82.65	TDCAA NOW TRUST FUND	12
70518	22414	\$ 354,708.00	TEXAS ASSOC. OF COUNTIES	12
70519	22414	\$ 1,695.00	TEX-AMERICAN LOGISTICS	12
70520	22414	\$ 1,398.93	THE EARP LAW FIRM, P.C.	12
70521	22414	\$ 211.96	JULIE HOLLON DBA THE HYDRAU	12
70522	22414	\$ 475.00	THE WYNNE LAW FIRM, P.C.	12
70523	22414	\$ 736.20	TRAILS END TRUCK ACCESSORIE	12
70524	22414	\$ 73.52	TEXAS RADIOLOGY ASSOCIATES,	12
70525	22414	\$ 423.25	UNIFIRST HOLDINGS, L.P.	12
70526	22414	\$ -	VIC PRINTING LLC	12
70527	22414	\$ 555.00	WARNER RADIO & COMMUNICA.	12
70528	22414	\$ 253.00	WATCHGUARD VIDEO	12
70529	22414	\$ 190.00	COLEMAN EXTERMINATION, INC.	12
70530	22414	\$ 100.00	WISE COUNTY VETERANS RELIEF	12
70531	22414	\$ 476.00	WEST PUBLISHING PAYMENT CTR	12
70532	22414	\$ 322.00	STEVEN F WILSON	12
70533	22414	\$ 386.35	WISE COUNTY MEDICAL & SURGI	12
70534	22414	\$ 65.21	WISE COUNTY CRIMESTOPPERS	12
70535	22414	\$ 1,157.44	WISE EMERGENCY MEDICINE ASS	12
70536	22414	\$ 61.65	WISE REGIONAL HEALTH SYSTEM	12
70537	22414	\$ 25,289.62	DECATUR HOSPITAL AUTHORITY	12
70538	22414	\$ 81.57	WISE WIRELESS	12
70539	22414	\$ 2,275.00	WOODRUFF & WREN	12
70540	22414	\$ 504.25	XEROX CORPORATION	12
70541	22414	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70542	22614	\$ 376.95	ATMOS ENERGY	12
70543	22614	\$ 138.00	CANDI BLASE	12
70544	22614	\$ 148.40	ANDREA CLARK	12
70545	22614	\$ 211.93	DEPARTMENT OF INFORMATION R	12
70546	22614	\$ 483.40	CARYN DUNN	12
70547	22614	\$ 125.00	BRUCE FURGERSON	12
70548	22614	\$ 92.00	TOM GOODE	12
70549	22614	\$ 537.88	HAMPTON INN & SUITES	12
70550	22614	\$ 753.50	HAYS COUNTY TREASURER	12
70551	22614	\$ 75.00	IATDP	12
70552	22614	\$ 92.00	KEITH JONES	12
70553	22614	\$ 220.00	THE UNIVERSITY OF TEXAS AT	12
70554	22614	\$ 92.00	KENNITH MCCAULEY	12
70555	22614	\$ 25.00	NATIONAL WATERSHED COALITIO	12
70556	22614	\$ 277.86	OMNI HOUSTON HOTEL	12
70557	22614	\$ 183.80	SHERRY PARKER-LEMON	12
70558	22614	\$ 88.55	TEXAS PARKS & WILDLIFE DEPT	12
70559	22614	\$ 500.00	RESERVE ACCT FIRST EXPRESS.	12
70560	22614	\$ -	PUBLIC AGENCY TRAINING COUN	12
70561	22614	\$ 185.92	ANGELA RATER	12
70562	22614	\$ -	RED ROOF INN	12
70563	22614	\$ -	CORRECTIONAL MANAGEMENT INS	12
70564	22614	\$ 616.40	SHERATON AUSTIN HOTEL AT TH	12
70565	22614	\$ 100.00	WYNELL SMITH	12
70566	22614	\$ 200.00	TEXAS STATE UNIVERSITY/SAN	12
70567	22614	\$ 92.00	KEITH STONE	12
70568	22614	\$ 250.00	TEXAS ASSOCIATION OF WATERS	12
70569	22614	\$ 1,360.00	TEXAS ASSOCIATION OF COUNTI	12
70570	22614	\$ 92.00	TODD VINEYARD	12
70571	22614	\$ 1,085.60	WAL-MART COMMUNITY BRC	12
70572	22614	\$ 7.59	WISE COUNTY CRIMESTOPPERS	12
70573	22814	\$ 310.64	BOYD ISD	12
70574	22814	\$ 82.83	CENTURY LINK	12
70575	22814	\$ 415.16	DEEP CREEK CEMETERY ASSOC	12
70576	22814	\$ -	JOHNS MARRS ELLIS & HODGE,	12
70577	22814	\$ 33.15	TEXAS PARKS & WILDLIFE DEPT	12
70578	22814	\$ 400.00	JERRY SHOEMAKER	12
70579	22814	\$ 70.00	TEXAS ASSOCIATION FOR IDENT	12
70580	22814	\$ 60.00	TEXAS CENTER FOR JUDICIARY,	12
70581	22814	\$ 269.54	CITICARDS ATTN: TRACTOR SUP	12
70582	22814	\$ 371.32	WAL-MART COMMUNITY BRC	12
70583	22814	\$ 58.32	WISE COUNTY CRIMESTOPPERS	12
70584	30414	\$ 313.86	KEVIN BURNS	12
70585	30414	\$ 173.00	DISH DBS CORPORATION	12
70586	30414	\$ 281.97	EAN HOLDINGS, LLC	12
70587	30414	\$ 708.34	MILDRED J LESTER	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70588	30414	\$ 794.23	LINDA KAY STEVENS	12
70589	30614	\$ -	GENERAL FUND	12
70590	30614	\$ 703,842.43	PAYROLL CLEARING FUND	12
70591	31014	\$ 307.49	COMDATA NETWORK, INC	12
70592	31014	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY	12
70593	31014	\$ 12.65	BUNN-O-MATIC CORPORATION	12
70594	31014	\$ 408.00	CHALET OF JEWELRY	12
70595	31014	\$ 4,446.31	DECATUR CIVIC CENTER	12
70596	31014	\$ 494.73	IMPERIAL SCOTT SPECIALTIES,	12
70597	31014	\$ 250.35	MCMASTER NEW HOLLAND CO.,IN	12
70598	31014	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT	12
70599	31014	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY	12
70600	31014	\$ 6,340.80	KOFILE SOLUTION, INC	12
70601	31014	\$ 1,636.00	CERIDIAN CORPORATION	12
70602	31014	\$ 500.00	J MARK HOWELL, ESQ.	12
70603	31014	\$ 600.00	SPILLER & SPILLER	12
70604	31014	\$ 2,229.48	DELL MARKETING L.P.	12
70605	31014	\$ 289.48	CONSTELLATION NEWENERGY, IN	12
70606	31014	\$ 418.49	CONSTELLATION NEWENERGY, IN	12
70607	31014	\$ 162.50	DUSTIN, FRANK OFFICE SUPPLY	12
70608	31014	\$ 611.71	MWI VETERINARY SUPPLY INC	12
70609	31014	\$ 2,602.50	CHICO AUTO PARTS & SERVICE	12
70610	31014	\$ 246.99	DELL MARKETING L.P.	12
70611	31014	\$ 150.00	GARY HOWARD TOWING SERVICE	12
70612	31014	\$ 645.00	KEMP'S WRECKER SERVICE LLC	12
70613	31014	\$ 600.00	RICK'S AUTO REPAIR AND TOWI	12
70614	31014	\$ 128.97	SOUTHERN COMPUTER WAREHOUSE	12
70615	31014	\$ 1,618.20	1ST PROPANE NORTH TEXAS LLC	12
70616	31014	\$ 800.00	EMMANUEL ALBARADO DBA THE A	12
70617	31014	\$ 4,200.00	CITY OF ALVORD	12
70618	31014	\$ 2,692.80	AMSOIL INC.	12
70619	31014	\$ 3.36	BARBARA THILL	12
70620	31014	\$ 174.66	DECATUR PARTS PLUS	12
70621	31014	\$ 20.72	KEYLIA BARNETT	12
70622	31014	\$ 1,000.00	BRANDON W BARNETT ATTORNEY	12
70623	31014	\$ 500.00	MARILYN BELEW	12
70624	31014	\$ 1,000.00	BISHOP & BISHOP	12
70625	31014	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
70626	31014	\$ 49.00	BRANNAN CLEANERS/QAM INC	12
70627	31014	\$ 340.00	BRANDI BRONNIMAN	12
70628	31014	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEP	12
70629	31014	\$ 264.00	CAREFLIGHT MEMBERSHIP	12
70630	31014	\$ 3,600.00	CARRILLO/TIBBLES, PLLC	12
70631	31014	\$ 175.00	CHICO AUTO PARTS & SERVICE	12
70632	31014	\$ 4,200.00	CHICO, CITY OF	12
70633	31014	\$ 30,223.54	COMDATA NETWORK, INC	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70634	31014	\$ 19,416.72	CONSTELLATION NEWENERGY, IN	12
70635	31014	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
70636	31014	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
70637	31014	\$ 5,850.00	DALLAS COUNTY SW OF FORENSI	12
70638	31014	\$ 500.00	DAVID A.PEARSON,IV	12
70639	31014	\$ 4,200.00	CITY OF DECATUR-FIRE	12
70640	31014	\$ 1,400.00	W W DESIGN	12
70641	31014	\$ 543.00	DRURY PLAZA HOTEL RIVERWALK	12
70642	31014	\$ 6,446.66	DUSTIN, FRANK OFFICE SUPPLY	12
70643	31014	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.D	12
70644	31014	\$ 596.00	EMPIRE PAPER COMPANY	12
70645	31014	\$ 49.00	ESCAMBIA COUNTY CLERK OF CI	12
70646	31014	\$ 15,225.03	FIVE STAR CORRECTIONAL SERV	12
70647	31014	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
70648	31014	\$ 8,367.40	GRIFFITH, JAY & MICHEL, LLP	12
70649	31014	\$ 75.00	GTG SOLUTIONS INC	12
70650	31014	\$ 1,850.00	HAWKINS FUNERAL HOME	12
70651	31014	\$ 1,125.00	JASON HOWARD ATTORNEY @ LAW	12
70652	31014	\$ 3,800.31	I COPY, LLC	12
70653	31014	\$ 449.32	IMPACT PROMOTIONAL SERVICES	12
70654	31014	\$ 14,844.60	PROGRESSIVE WASTE SOLUTIONS	12
70655	31014	\$ 4,364.46	JACKSONCO SUPPLY, LLC	12
70656	31014	\$ 75.00	KEMP'S WRECKER SERVICE LLC	12
70657	31014	\$ 160.16	JANEAN KERR	12
70658	31014	\$ -	KIMLEY-HORN & ASSOC., INC.	12
70659	31014	\$ 901.92	KLEMENT, KARL, C-P-D, INC.	12
70660	31014	\$ 117.47	TOMMY LYNCH DBA KWIK KAR OI	12
70661	31014	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE D	12
70662	31014	\$ 6,375.07	LASER PRINTERS & MAILING SE	12
70663	31014	\$ 220.00	THE UNIVERSITY OF TEXAS AT	12
70664	31014	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OA	12
70665	31014	\$ 49.28	NELL LOW	12
70666	31014	\$ 200.00	CURT MAGEE	12
70667	31014	\$ 233.77	MARK'S PLUMBING PARTS	12
70668	31014	\$ 124.30	MARSHALL SHREDDING COMPANY	12
70669	31014	\$ 230.00	JACK MCGUINN	12
70670	31014	\$ 445.02	MCMASTER NEW HOLLAND CO.,IN	12
70671	31014	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
70672	31014	\$ 6.96	NORTH TEXAS TOLLWAY AUTHORI	12
70673	31014	\$ 329.04	OFFICE DEPOT	12
70674	31014	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
70675	31014	\$ 12.32	KRISTI POLONE	12
70676	31014	\$ 82.54	PRAXAIR DISTRIBUTION INC	12
70677	31014	\$ 5,705.29	PRECINCT #1 FUND	12
70678	31014	\$ 6.84	PRIME	12
70679	31014	\$ 536.50	PRONTO STAFFING CLB, INC	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70680	31014	\$ 9.80	DAVID DAVIS	12
70681	31014	\$ 159.74	RACO INDUSTRIES, LLC	12
70682	31014	\$ 600.00	RESERVE ACCOUNT JP3(PITNEY	12
70683	31014	\$ 230.00	JOSHUA REYNOLDS	12
70684	31014	\$ 4,200.00	RHOME, CITY OF	12
70685	31014	\$ 800.00	CHE ROTRAMBLE	12
70686	31014	\$ 210.00	RSVP & ACT, INC	12
70687	31014	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
70688	31014	\$ 4,200.00	SALT CREEK VFD	12
70689	31014	\$ 107.27	SANDATA TECHNOLOGIES, INC	12
70690	31014	\$ 4,200.00	SAND FLAT VFD	12
70691	31014	\$ 180.00	SANDERS' GRAPHICS	12
70692	31014	\$ 1,016.30	SCOTT-MERRIMAN, INC.	12
70693	31014	\$ 311.24	MONTE SHAW	12
70694	31014	\$ 3,779.00	GARY SHELTON	12
70695	31014	\$ 10,200.00	SNOW GARRETT WILLIAMS	12
70696	31014	\$ 266.75	AIRGAS USA, LLC	12
70697	31014	\$ 900.00	THE WYNNE LAW FIRM, P.C.	12
70698	31014	\$ 320.00	TRIO COMMUNICATIONS DO NOT	12
70699	31014	\$ 13.00	TEXAS DEPT. OF PUBLIC SAFET	12
70700	31014	\$ 299.71	UNIFIRST HOLDINGS, L.P.	12
70701	31014	\$ 200.00	UNITED STATES POSTMASTER	12
70702	31014	\$ 119.90	VIC PRINTING LLC	12
70703	31014	\$ 230.00	WES WALLACE	12
70704	31014	\$ 475.00	WAL-MART COMMUNITY BRC	12
70705	31014	\$ 798.10	WARNER RADIO & COMMUNICA.	12
70706	31014	\$ 4,200.00	WISE COUNTY EMERGENCY DISTR	12
70707	31014	\$ 75.00	COLEMAN EXTERMINATION, INC.	12
70708	31014	\$ 546.50	WEST PUBLISHING PAYMENT CTR	12
70709	31014	\$ 812.50	WILLIAM H RAY, P.C.	12
70710	31014	\$ 475.20	WISE COUNTY MESSENGER ADVER	12
70711	31014	\$ 79,024.25	WISE COUNTY APPRAISAL DIST	12
70712	31014	\$ 92.00	WISE COUNTY MEDICAL & SURGI	12
70713	31014	\$ 2,369.80	WISE FIRE & SAFETY, LLC	12
70714	31014	\$ 1,789.00	WISE REGIONAL HEALTH SYSTEM	12
70715	31014	\$ 38.58	DECATUR HOSPITAL AUTHORITY	12
70716	31014	\$ 192.11	JAMES WOOD MOTORS, INC	12
70717	31014	\$ 875.00	WOODRUFF & WREN	12
70718	31014	\$ 53.55	YOUTH CENTER OF THE HIGH PL	12
70719	31214	\$ 55.45	ALVORD, CITY OF	12
70720	31214	\$ 81.55	AT&T MOBILITY	12
70721	31214	\$ 20.72	KEYLIA BARNETT	12
70722	31214	\$ 39.83	CANDI BLASE	12
70723	31214	\$ 41.44	LINDY BORCHARDT	12
70724	31214	\$ 227.08	CITY OF BOYD WATER	12
70725	31214	\$ 1,780.29	BRIDGEPORT, CITY OF	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70726	31214	\$ 1,820.70	LINEBARGER GOGGAN BLAIR & S	12
70727	31214	\$ 12,637.44	CENTURY LINK	12
70728	31214	\$ 264.70	CERIDIAN BENEFITS SERVICES,	12
70729	31214	\$ 512.26	COMDATA NETWORK, INC	12
70730	31214	\$ 31.96	CONSTELLATION NEWENERGY, IN	12
70731	31214	\$ 75.00	TARRANT COUNTY CONSTABLE PC	12
70732	31214	\$ 230.00	CAROLYN COPELAND	12
70733	31214	\$ 1,200.00	COUNTY JUDGES AND COMM ASSO	12
70734	31214	\$ 6,111.73	DECATUR,CITY OF WATER & SEW	12
70735	31214	\$ 50.00	DENTON COUNTY SHERIFF	12
70736	31214	\$ 260.96	RICK DENNY	12
70737	31214	\$ 87.84	DEPARTMENT OF STATE HEALTH	12
70738	31214	\$ 543.02	DRURY PLAZA HOTEL RIVERWALK	12
70739	31214	\$ 60.14	CARYN DUNN	12
70740	31214	\$ -	JOHNS MARRS ELLIS & HODGE,	12
70741	31214	\$ 760.72	FAIRFIELD INN & SUITES	12
70742	31214	\$ 125.00	BRUCE FURGERSON	12
70743	31214	\$ 24.96	GENERAL FUND	12
70744	31214	\$ 322.00	CHUCK GOMEZ	12
70745	31214	\$ 41.44	GREG LOWERY	12
70746	31214	\$ 5.04	THRESA GREENWOOD	12
70747	31214	\$ 35.95	MANDY HAYS	12
70748	31214	\$ 98.31	HILTON WACO	12
70749	31214	\$ 5,650.00	I-PLOW.COM, LLC	12
70750	31214	\$ 1,595.85	PROGRESSIVE WASTE SOLUTIONS	12
70751	31214	\$ 32,000.00	JAIL INDUSTRIES	12
70752	31214	\$ 900.00	JODY JENKINS	12
70753	31214	\$ 10.00	JAMES JOHNSTON	12
70754	31214	\$ 5,206.10	LOWE'S COMMERCIAL SERVICES	12
70755	31214	\$ 1,153.00	JAY MANOUSHAGIAN	12
70756	31214	\$ 30.00	NORTH TEXAS J.P.C.A.	12
70757	31214	\$ 39.00	TEXAS PARKS & WILDLIFE DEPT	12
70758	31214	\$ 242.83	RELIANT ENERGY-DEPT 0954	12
70759	31214	\$ 10,000.00	RESERVE ACCOUNT #16882672 (12
70760	31214	\$ 401.54	SECOND COURT OF APPEALS	12
70761	31214	\$ 956.82	SHERATON AUSTIN HOTEL AT TH	12
70762	31214	\$ 203.00	JAMES TRENT SHERMAN	12
70763	31214	\$ 25.13	CENTURY LINK	12
70764	31214	\$ 540.00	TAAO	12
70765	31214	\$ 75.00	TEXAS ASSOCIATION OF COUNTY	12
70766	31214	\$ 75.00	TARRANT COUNTY CONSTABLE PC	12
70767	31214	\$ 55.00	TEXAS DISTRICT & COUNTY ATT	12
70768	31214	\$ 11.33	TEXAS TOLLWAYS	12
70769	31214	\$ 17.45	TRI-COUNTY ELECTRIC COOPERA	12
70770	31214	\$ 100.00	TEXAS SCHOOL ASSESSOR ASSOC	12
70771	31214	\$ 1,225.00	UNITED STATES POSTMASTER	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70772	31214	\$ 234.57	LINDA VASSAR	12
70773	31214	\$ 322.00	TODD VINEYARD	12
70774	31214	\$ 2,000.00	WISE COUNTY ANTIQUE AUTO CL	12
70775	31214	\$ 54.00	WISE COUNTY CSCD	12
70776	31214	\$ 270.30	WEST WISE S.U.D.	12
70777	31214	\$ 180,000.00	WISE COUNTY EMERG. SRVCS.	12
70778	31214	\$ 256.50	WISE COUNTY CRIMESTOPPERS	12
70779	31214	\$ 355.31	WISE ELECTRIC CO-OP, INC.	12
70780	31414	\$ 172.28	ATMOS ENERGY	12
70781	31414	\$ 351.82	AT&T MOBILITY	12
70782	31414	\$ 2,695.14	CENTURY LINK	12
70783	31414	\$ 125,001.00	JOHNS MARRS ELLIS & HODGE,	12
70784	31414	\$ 60.00	FAMILY CLINIC	12
70785	31414	\$ 119.96	FUND 18 GRANTS	12
70786	31414	\$ 242.00	MAYAN DUDE RANCH	12
70787	31414	\$ 185.00	TEXAS PARKS & WILDLIFE DEPT	12
70788	31414	\$ 454.75	MONTE SHAW	12
70789	31414	\$ 215.00	TEXAS JUSTICE COURT JUDGES	12
70790	31414	\$ 16.00	WISE COUNTY CSCD	12
70791	31414	\$ 208.50	WISE COUNTY MESSENGER ADVER	12
70792	31414	\$ 33.34	WISE COUNTY CRIMESTOPPERS	12
70793	31414	\$ -	DOUGLAS PAGE	12
70794	31714	\$ 2,791.27	AT&T MOBILITY	12
70795	31914	\$ 4,771.95	AT&T MOBILITY	12
70796	31914	\$ 205.35	CENTURY LINK	12
70797	32114	\$ 3,317.95	ATMOS ENERGY	12
70798	32114	\$ 275.00	THE OFFICE OF THE ATTORNEY	12
70799	32114	\$ 250.00	BANNON AND ASSOCIATES, LLC	12
70800	32114	\$ 30.00	BRIDGEPORT INDEX	12
70801	32114	\$ 30.00	CLINT CADDELL	12
70802	32114	\$ 20,496.61	CONSTELLATION NEWENERGY, IN	12
70803	32114	\$ 235.44	CROWNE PLAZA	12
70804	32114	\$ 39.99	CORI HARRIS	12
70805	32114	\$ 58.20	BRENT M HICKS	12
70806	32114	\$ 90.40	HOLIDAY INN	12
70807	32114	\$ 180.00	WES HUGHES	12
70808	32114	\$ 50.00	DALTON PAUL JACKSON	12
70809	32114	\$ 35.00	JP & CONSTABLE ASSOC. OF TE	12
70810	32114	\$ 708.34	MILDRED J LESTER	12
70811	32114	\$ 92.00	JAY MANOUSHAGIAN	12
70812	32114	\$ 30.00	JAMES MAYO	12
70813	32114	\$ 30.00	JASON MCCALL	12
70814	32114	\$ 376.24	JAN MORROW	12
70815	32114	\$ 7.42	MUNICIPAL SERVICES BUREAU	12
70816	32114	\$ 55.00	NATIONAL NARCOTIC DETECTOR	12
70817	32114	\$ -	NATIONAL POLICE CANINE ASSO	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70818	32114	\$ 101.50	TEXAS PARKS & WILDLIFE DEPT	12
70819	32114	\$ 699,154.78	PAYROLL CLEARING FUND	12
70820	32114	\$ 388.76	ANGELA SESSUMS	12
70821	32114	\$ 430.75	LAURA SPAIN	12
70822	32114	\$ 794.23	LINDA KAY STEVENS	12
70823	32114	\$ 200.00	TEXAS ASSOC OF HOSTAGE NEGO	12
70824	32114	\$ 160.00	UNITED STATES POLICE CANINE	12
70825	32114	\$ 1,534.97	WISE COUNTY EFTPS	12
70826	32114	\$ 158.32	WISE COUNTY CRIMESTOPPERS	12
70827	32114	\$ 666.00	EUDORA ADAMS	12
70828	32114	\$ 1,062.00	ROY ADAMS	12
70829	32114	\$ 228.00	RUTH BLANCHE ALLEN	12
70830	32114	\$ 168.00	MARK ALLEN	12
70831	32114	\$ 252.00	JANET AMOS	12
70832	32114	\$ 96.00	BETH ANDERSON	12
70833	32114	\$ 183.00	THOMAS ANDERSON	12
70834	32114	\$ 222.00	ANDREA BARNETT	12
70835	32114	\$ 417.00	SHARON BAUMGARTNER	12
70836	32114	\$ 168.00	JOYCE BEARD	12
70837	32114	\$ 249.00	PAMELA A BELL	12
70838	32114	\$ 183.00	PATRICIA BRADDON	12
70839	32114	\$ 1,215.00	REBA J. BRADLEY	12
70840	40114	\$ 168.00	GREGORY M BROWN	12
70841	32114	\$ 456.00	LEON BROOKENS, JR	12
70842	32114	\$ 291.00	SANDRA B BURROUGH	12
70843	32114	\$ 183.00	WINFORD CASH	12
70844	32114	\$ 183.00	CHRISTINA CHARLES	12
70845	32114	\$ 25.00	CRAFTON BAPTIST CHURCH	12
70846	32114	\$ 183.00	AMY BETH CROMER	12
70847	32114	\$ 168.00	BRENDA CUNNINGHAM	12
70848	32114	\$ 168.00	DEANNA DIMMITT	12
70849	32114	\$ 168.00	DEBORAH C DUNLAP	12
70850	32114	\$ 183.00	RICHARD LANE DUWE	12
70851	32114	\$ 168.00	BRYAN RUSSELL FAIR	12
70852	32114	\$ 50.00	FIRST BAPTIST CHURCH SLIDEL	12
70853	32114	\$ 183.00	FRANK FLORES	12
70854	32114	\$ 183.00	CONNIE J FORBES	12
70855	32114	\$ 192.00	GARY FORBES	12
70856	32114	\$ 195.00	LEE FOSTER	12
70857	32114	\$ 183.00	CURTIS S GATES	12
70858	32114	\$ 450.00	GUY GATES	12
70859	32114	\$ 276.00	PRISCILLA ANN GATES	12
70860	32114	\$ 183.00	SCOTT T GATES	12
70861	32114	\$ 240.00	BARBARA B GOODE	12
70862	32114	\$ 168.00	ADDIE RUTH GREEN-STEELE	12
70863	32114	\$ 25.00	GREENWOOD MASONIC LODGE	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70864	32114	\$ 333.00	MARY GUILLORY	12
70865	32114	\$ 282.00	PATSY JOYCE HALL	12
70866	32114	\$ 183.00	LANDON M HANKINS	12
70867	32114	\$ 264.00	MARRISA D HANDLEY	12
70868	32114	\$ 168.00	BARBARA HIGHTOWER	12
70869	32114	\$ 183.00	CHAN S HORNE	12
70870	32114	\$ 168.00	ERIKA L HOLLINGSWORTH	12
70871	32114	\$ 168.00	STEPHEN HOLLINGSWORTH	12
70872	32114	\$ 168.00	JANET HOOD	12
70873	32114	\$ 168.00	LINDA HOOD	12
70874	32114	\$ 168.00	ROY HOOD	12
70875	32114	\$ 168.00	DIANE C. HUFF	12
70876	32114	\$ 216.00	LEE ANN HUSEMAN	12
70877	32114	\$ 1,218.00	JEFF INMAN	12
70878	32114	\$ 183.00	BRIAN ISBELL	12
70879	32114	\$ 162.00	MARJORIE ISOM	12
70880	32114	\$ 168.00	ROBERT JOHNSON	12
70881	32114	\$ 249.00	GENE KING	12
70882	32114	\$ 183.00	ANGELA LOWRY	12
70883	32114	\$ 222.00	KATHLEEN LOWRY	12
70884	32114	\$ 183.00	HELEN MALDONADO	12
70885	32114	\$ 168.00	MARTHA A. DEISS	12
70886	32114	\$ 357.00	KATY MARQUIS	12
70887	32114	\$ 237.00	JOHN MATTHEWS	12
70888	32114	\$ 168.00	ELIZABETH M MAYES	12
70889	32114	\$ 168.00	ADERA FRANCENE MIDDLETON	12
70890	32114	\$ 168.00	JANE MIRANDA	12
70891	32114	\$ 408.00	CLAUDINE MITCHELL	12
70892	32114	\$ 168.00	STACY NEWSOM	12
70893	32114	\$ 507.00	PENNY NIXON	12
70894	32114	\$ 207.00	DOUGLAS J PACKARD	12
70895	32114	\$ 339.00	DEBRA PARKER	12
70896	32114	\$ 1,188.00	JIMMY PARKER	12
70897	32114	\$ 183.00	GEORGE H PARKER	12
70898	32114	\$ 66.00	NEIL PETERS	12
70899	32114	\$ 276.00	ZARLA POPP	12
70900	32114	\$ 387.00	BRENDA RANKIN	12
70901	32114	\$ 297.00	CHARLES W RANDOLPH	12
70902	32114	\$ 168.00	WANDA RICHARDSON	12
70903	32114	\$ 222.00	ELIZABETH ANNE RUSSELL (BET	12
70904	32114	\$ 216.00	EUGENE SCHULTE	12
70905	32114	\$ 216.00	ESTELLE E SEELY	12
70906	32114	\$ 175.50	GEORGE WALLACE SHACKELFORD	12
70907	32114	\$ 384.00	SAMMIE SHACKELFORD	12
70908	32114	\$ 183.00	COLEY EVAN SMITH	12
70909	32114	\$ 183.00	MARGARET STEPHENS	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70910	32114	\$ 183.00	ROBERT JAMES STONE	12
70911	32114	\$ 175.50	SHELLY SIMS-THIGPEN	12
70912	32114	\$ 1,185.00	JACK TUCKER	12
70913	32114	\$ 183.00	RITA TUCKER	12
70914	32114	\$ 25.00	VICTORY BAPTIST CHURCH	12
70915	32114	\$ 183.00	WANDA J.VICK	12
70916	32114	\$ 183.00	BOB WARE	12
70917	32114	\$ 168.00	DEBORAH KAY WATERS	12
70918	32114	\$ 1,215.00	LENA WELLS	12
70919	32114	\$ 513.00	ANN WILLIAMS	12
70920	32114	\$ 183.00	RODNEY WOOLEY	12
70921	32114	\$ 837.00	BARBARA FRIEDA YERBY	12
70922	32114	\$ 168.00	ROSA ANNA ZIDERMANIS	12
70923	32114	\$ 50.00	UNITED STATES POLICE CANINE	12
70924	32414	\$ 163.77	WAL-MART COMMUNITY BRC	12
70925	32414	\$ 25.98	AGVANTAGE FARM & RANCH	12
70926	32414	\$ 1,330.16	DECATUR TIRE STORE	12
70927	32414	\$ 62.29	MCMASTER NEW HOLLAND CO.,IN	12
70928	32414	\$ 2,892.95	ADP, INC	12
70929	32414	\$ 1,680.00	CERIDIAN CORPORATION	12
70930	32414	\$ 606.00	LEXISNEXIS	12
70931	32414	\$ 516.25	DECATUR LUMBER, INC	12
70932	32414	\$ 1,552.44	EMPIRE PAPER COMPANY	12
70933	32414	\$ 392.73	LOWERY WHOLESALE	12
70934	32414	\$ 1,206.59	MARTIN MARIETTA MATERIALS,	12
70935	32414	\$ -	WILEY HARDWARE & SUPPLY	12
70936	32414	\$ 109.50	AGVANTAGE FARM & RANCH	12
70937	32414	\$ 58.00	DECATUR VETERINARY CLINIC,	12
70938	32414	\$ 48.00	PET HEALTH CENTER, LLC	12
70939	32414	\$ 205.00	WAL-MART COMMUNITY BRC	12
70940	32414	\$ 3,098.99	CELLEBRITE USA, CORP.	12
70941	32414	\$ 330.00	CHICO AUTO PARTS & SERVICE	12
70942	32414	\$ 147.03	DELL MARKETING L.P.	12
70943	32414	\$ 1,320.00	KEMP'S WRECKER SERVICE LLC	12
70944	32414	\$ 1,000.00	RICK'S AUTO REPAIR AND TOWI	12
70945	32414	\$ 311.70	1ST CHOICE TRUCK LUBE INC	12
70946	32414	\$ 656.18	ACCURINT	12
70947	32414	\$ 360.00	ADORAMA CAMERA, INC	12
70948	32414	\$ 96.00	ALLISON, BASS & ASSOCIATES,	12
70949	32414	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
70950	32414	\$ 1,100.00	ANGEL BABY CLEANING SERVICE	12
70951	32414	\$ 195.00	A QUALITY REP. GLASS CO.	12
70952	32414	\$ 198.50	ATC FREIGHTLINER GROUP	12
70953	32414	\$ 563.42	DECATUR PARTS PLUS	12
70954	32414	\$ 275.00	MARILYN BELEW	12
70955	32414	\$ 75.00	TAD W. BILLMIRE, D.O.	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
70956	32414	\$ 1,632.50	BISHOP & BISHOP	12
70957	32414	\$ 1,301.00	KATHY BOSWELL DBA CLEANING	12
70958	32414	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
70959	32414	\$ 114.73	CANNON SOLUTIONS AMERICA, I	12
70960	32414	\$ 3,750.00	CARRILLO/TIBBLES, PLLC	12
70961	32414	\$ 551.63	CHIEF SUPPLY/LAW ENFORCEMEN	12
70962	32414	\$ 153.67	CITY DRUG STORE	12
70963	32414	\$ 635.00	LEE R DAVIS DBA BIG LEES DR	12
70964	32414	\$ 1,848.00	DAVID A.PEARSON,IV	12
70965	32414	\$ 103.37	DECATUR LUMBER, INC	12
70966	32414	\$ 938.88	DECATUR TIRE STORE	12
70967	32414	\$ 119.68	DELL MARKETING L.P.	12
70968	32414	\$ 53.79	DISH DBS CORPORATION	12
70969	32414	\$ 237.99	DREAM RANCH LLC	12
70970	32414	\$ 89.60	ELLIOTT ELECTRIC SUPPLY	12
70971	32414	\$ 186.00	FAITH COMMUNITY HOSPITAL	12
70972	32414	\$ 21,770.37	FIVE STAR CORRECTIONAL SERV	12
70973	32414	\$ 369.42	GALLMAN ELECTRIC INC	12
70974	32414	\$ 720.00	GOODWYN COURT REPORTERS	12
70975	32414	\$ 6.97	GRAINGER, W.W., INC.	12
70976	32414	\$ 1,200.00	HAWKINS FUNERAL HOME	12
70977	32414	\$ 121.88	HOLMES AUTO SUPPLY	12
70978	32414	\$ 875.00	MICHELLE E. HALLORAN	12
70979	32414	\$ 7,042.98	IESI-WEATHERFORD LANDFILL	12
70980	32414	\$ 632.25	IMPACT PROMOTIONAL SERVICES	12
70981	32414	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIO	12
70982	32414	\$ 22.18	INLAND TRUCK PARTS, CO.	12
70983	32414	\$ 78.99	INTERTSTATE BATTERY OF FORT	12
70984	32414	\$ 475.00	BRUCE ISAACKS	12
70985	32414	\$ 6,108.49	JACKSONCO SUPPLY, LLC	12
70986	32414	\$ 500.00	KEMP'S WRECKER SERVICE LLC	12
70987	32414	\$ 305.06	KLEMENT, KARL, C-P-D, INC.	12
70988	32414	\$ 1,536.01	KLEMENT, KARL, FORD-MERC	12
70989	32414	\$ 116.00	LEXISNEXIS	12
70990	32414	\$ 506.31	LIQUID CAPITAL EXCHANGE, IN	12
70991	32414	\$ 105.36	LOWERY WHOLESALE	12
70992	32414	\$ 775.00	CURT MAGEE	12
70993	32414	\$ 2,669.70	MANN REFRIGERATION	12
70994	32414	\$ 1,940.21	MAXOR CORRECTIONAL PHARMACY	12
70995	32414	\$ 826.06	MCAFFEE, INC	12
70996	32414	\$ 475.00	BRANDON L MCGEE, ATTORNEY @	12
70997	32414	\$ 754.92	S & J MEDICAL CENTER PHARMA	12
70998	32414	\$ 175.00	KATHLEEN MEGONIGAL	12
70999	32414	\$ 3,800.00	BELEW & SINGLETON ATTORNEY	12
71000	32414	\$ 2,478.67	METTLER-TOLEDO INC	12
71001	32414	\$ 275.00	EDWARD R MEZA	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71002	32414	\$ 554.85	MOORE MEDICAL CORPORATION	12
71003	32414	\$ 5,737.66	MOORING RECOVERY SERVICES,	12
71004	32414	\$ 69.12	NORTH CENTRAL TX. ORTHOPEDI	12
71005	32414	\$ 331.56	NORTHSTAR ANESTHESIA, P.A.	12
71006	32414	\$ 200.56	OFFICE DEPOT	12
71007	32414	\$ 59.30	OLMSTED KIRK PAPER COMPANY	12
71008	32414	\$ 1,258.82	OZARKA	12
71009	32414	\$ 92.00	REEVES SPAIN-SIPES LAW, LLP	12
71010	32414	\$ 150.00	PITNEY-BOWES	12
71011	32414	\$ 1,580.00	PITNEY BOWES GLOBAL (MAIL M	12
71012	32414	\$ 5.70	PRIME	12
71013	32414	\$ 592.00	PRONTO STAFFING CLB, INC	12
71014	32414	\$ 18.60	DAVID DAVIS	12
71015	32414	\$ 1,903.75	RICHARD G.RANEN	12
71016	32414	\$ 1,334.00	JIM D NATION	12
71017	32414	\$ 1,314.20	RIBEIRO ORTHOPEDIC PA	12
71018	32414	\$ 350.00	CHE ROTRAMBLE	12
71019	32414	\$ 1,705.15	SCOTT-MERRIMAN, INC.	12
71020	32414	\$ 3,633.92	SOUTHERN COMPUTER WAREHOUSE	12
71021	32414	\$ 309.50	CENTURY LINK	12
71022	32414	\$ 106.95	AIRGAS USA, LLC	12
71023	32414	\$ 225.00	TARRANT CO. CHIEF MED. EX	12
71024	32414	\$ 500.00	THE ROBERTS LAW FIRM	12
71025	32414	\$ 500.00	TYLER TECHNOLOGIES, INC	12
71026	32414	\$ 1,575.00	THE WYNNE LAW FIRM, P.C.	12
71027	32414	\$ 640.00	TRIO COMMUNICATIONS DO NOT	12
71028	32414	\$ 400.00	MICHAEL TURNER	12
71029	32414	\$ 124.57	TEXAS RADIOLOGY ASSOCIATES,	12
71030	32414	\$ 372.83	UNIFIRST HOLDINGS, L.P.	12
71031	32414	\$ 1,330.60	VIC PRINTING LLC	12
71032	32414	\$ 375.65	WAL-MART COMMUNITY BRC	12
71033	32414	\$ 1,740.00	WARNER RADIO & COMMUNICA.	12
71034	32414	\$ 434.00	COLEMAN EXTERMINATION, INC.	12
71035	32414	\$ 907.00	WEST PUBLISHING PAYMENT CTR	12
71036	32414	\$ 256.13	WISE CLINICAL CARE ASSOCIAT	12
71037	32414	\$ 467.98	WISE COUNTY MEDICAL & SURGI	12
71038	32414	\$ 105.40	WISE EMERGENCY MEDICINE ASS	12
71039	32414	\$ 46,823.68	DECATUR HOSPITAL AUTHORITY	12
71040	32414	\$ 131.99	WISE WIRELESS	12
71041	32414	\$ 1,852.00	WOODRUFF & WREN	12
71042	32414	\$ 504.25	XEROX CORPORATION	12
71043	32514	\$ 51.19	ATMOS ENERGY	12
71044	32514	\$ 829.06	KEVIN BURNS	12
71045	32514	\$ 101.38	CENTURY LINK	12
71046	32514	\$ 182.34	DEPARTMENT OF INFORMATION R	12
71047	32514	\$ -	DOUBLETREE SUITES BY HILTON	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71048	32514	\$ 552.00	EMBASSY SUITES SAN MARCOS	12
71049	32514	\$ 184.00	LISA GADBERRY	12
71050	32514	\$ 106.22	HAMPTON INN & SUITES	12
71051	32514	\$ 75.00	HARRIS COUNTY CONSTABLE PCT	12
71052	32514	\$ 195.50	HOLIDAY INN	12
71053	32514	\$ 500.00	HOMICIDE INVESTIGATORS OF T	12
71054	32514	\$ 92.00	GLENN HUGHES	12
71055	32514	\$ 323.58	TERRI JOHNSON	12
71056	32514	\$ 92.00	HARRY LAMANCE	12
71057	32514	\$ 25.00	RANDALL D. MOORE	12
71058	32514	\$ 240.64	JAN MORROW	12
71059	32514	\$ -	NORTH TEXAS TOLLWAY AUTHORI	12
71060	32514	\$ 138.00	PAULA OBITZ	12
71061	32514	\$ 709.44	BRENDA ROWE	12
71062	32514	\$ 313.95	SAN LUIS RESORT	12
71063	32514	\$ 450.00	SECRETARY OF STATE	12
71064	32514	\$ 138.00	MONTE SHAW	12
71065	32514	\$ 1,675.00	SHERIFF'S ASSOC. OF TEXAS	12
71066	32514	\$ 92.00	RANDI TAYLOR	12
71067	32514	\$ 117.80	THE INN ON BARON'S CREEK	12
71068	32514	\$ 758.13	THE WESTIN	12
71069	32514	\$ 12.50	SANDY MCDANIEL	12
71070	32514	\$ 74,089.00	TX ASSOC. OF COUNTIES RISK	12
71071	32514	\$ -	LINDA VASSAR	12
71072	32514	\$ 150.00	WISE COUNTY CREDIT CARD	12
71073	32514	\$ 348.28	DANNY WHITE	12
71074	32514	\$ 91.33	WISE COUNTY CRIMESTOPPERS	12
71075	32514	\$ 27.17	DICK WOOD	12
71076	32614	\$ 429.00	ELECTION CENTER	12
71077	32614	\$ 341.55	EMBASSY SUITES SAN MARCOS	12
71078	32614	\$ 92.00	TOM GOODE	12
71079	32614	\$ -	HOLIDAY INN	12
71080	32614	\$ 476.99	SHERRY PARKER-LEMON	12
71081	32614	\$ 323.58	POYNOR, CLAY N.	12
71082	32614	\$ 157.85	MONTE SHAW	12
71083	32614	\$ -	THE WESTIN	12
71084	32814	\$ 297.00	ATMOS ENERGY	12
71085	32814	\$ 322.14	BOYD ISD	12
71086	32814	\$ 340.00	BRANDI BRONNIMAN	12
71087	32814	\$ 164.08	ANDREA CLARK	12
71088	32814	\$ 36.10	CENTURY LINK	12
71089	32814	\$ 780.19	CONSTELLATION NEWENERGY, IN	12
71090	32814	\$ 430.54	DEEP CREEK CEMETERY ASSOC	12
71091	32814	\$ 135.58	DISH DBS CORPORATION	12
71092	32814	\$ 434.70	EMBASSY SUITES SAN MARCOS	12
71093	32814	\$ 229.43	GENERAL FUND	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71094	32814	\$ -	CHUCK GOMEZ	12
71095	32814	\$ 93.79	HAMPTON INN & SUITES	12
71096	32814	\$ 323.58	MANDY HAYS	12
71097	32814	\$ -	HOLIDAY INN	12
71098	32814	\$ 341.95	HYATT REGENCY LEXINGTON	12
71099	32814	\$ -	MARRIOTT AUSTIN NORTH	12
71100	32814	\$ 6.36	MUNICIPAL SERVICES BUREAU	12
71101	32814	\$ 396.32	LANNIE NOBLE	12
71102	32814	\$ 180.70	SHERRY PARKER-LEMON	12
71103	32814	\$ 81.60	TEXAS PARKS & WILDLIFE DEPT	12
71104	32814	\$ 2,731.48	PAYROLL CLEARING FUND	12
71105	32814	\$ 43.12	ANGELA RATER	12
71106	32814	\$ 430.99	BRENDA ROWE	12
71107	32814	\$ 100.00	SAN JACINTO COUNTY PCT 4	12
71108	32814	\$ 30.94	CENTURY LINK	12
71109	32814	\$ 157.85	TAMRA STEPHENS	12
71110	32814	\$ 100.00	TX CNTY AG AGENTS ASSOC. D-	12
71111	32814	\$ 10.00	TEXAS DEPT. OF STATE HEALTH	12
71112	32814	\$ 359.61	THE WESTIN	12
71113	32814	\$ 99.28	CITICARDS ATTN: TRACTOR SUP	12
71114	32814	\$ 365.01	WAL-MART COMMUNITY BRC	12
71115	40214	\$ 708.34	MILDRED J LESTER	12
71116	40214	\$ 694,697.37	PAYROLL CLEARING FUND	12
71117	40214	\$ 794.23	LINDA KAY STEVENS	12
71118	40314	\$ 4,200.00	CITY OF ALVORD	12
71119	40314	\$ 58.35	ALVORD, CITY OF	12
71120	40314	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
71121	40314	\$ 203.85	LINDY BORCHARDT	12
71122	40314	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEP	12
71123	40314	\$ 4,200.00	CHICO, CITY OF	12
71124	40314	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTI	12
71125	40314	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
71126	40314	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
71127	40314	\$ -	DALLAS COUNTY CONSTABLE PCT	12
71128	40314	\$ 4,200.00	CITY OF DECATUR-FIRE	12
71129	40314	\$ 1,400.00	W W DESIGN	12
71130	40314	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.D	12
71131	40314	\$ 89.54	ART FERGUSON	12
71132	40314	\$ 368.97	FUND 18 GRANTS	12
71133	40314	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
71134	40314	\$ 75.00	HARRIS COUNTY CONSTABLE PCT	12
71135	40314	\$ 172.48	JANEAN KERR	12
71136	40314	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE D	12
71137	40314	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
71138	40314	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
71139	40314	\$ 13.00	TEXAS PARKS & WILDLIFE DEPT	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71140	40314	\$ 201.48	RELIANT ENERGY-DEPT 0954	12
71141	40314	\$ 4,200.00	RHOME, CITY OF	12
71142	40314	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
71143	40314	\$ 4,200.00	SALT CREEK VFD	12
71144	40314	\$ 4,200.00	SAND FLAT VFD	12
71145	40314	\$ 415.00	SECOND COURT OF APPEALS	12
71146	40314	\$ 3,782.00	GARY SHELTON	12
71147	40314	\$ 425.30	THE WESTIN	12
71148	40314	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT	12
71149	40314	\$ 6.00	WISE COUNTY CSCD	12
71150	40314	\$ 4,200.00	WISE COUNTY EMERGENCY DISTR	12
71151	40314	\$ -	JENNIFER WREN	12
71152	40414	\$ 184.00	CLINT CADDELL	12
71153	40414	\$ 184.00	RICHARD CAMPBELL	12
71154	40414	\$ 12,494.33	CENTURY LINK	12
71155	40414	\$ 75.00	DALLAS COUNTY CONSTABLE PCT	12
71156	40414	\$ 5,756.86	DECATUR,CITY OF WATER & SEW	12
71157	40414	\$ 50.00	DENCO OFFICES	12
71158	40414	\$ 444.07	GENERAL FUND	12
71159	40414	\$ 9.52	THRESA GREENWOOD	12
71160	40414	\$ 716.04	HILTON WACO	12
71161	40414	\$ 254.01	GLENN HUGHES	12
71162	40414	\$ 92.00	WES HUGHES	12
71163	40414	\$ 184.00	JAMES MAYO	12
71164	40414	\$ 184.00	JASON MCCALL	12
71165	40414	\$ 325.00	NATIONAL CRIMINAL ENFORCEME	12
71166	40414	\$ 26.55	MONICA BISHOP	12
71167	40414	\$ 4.44	NORTH TEXAS TOLLWAY AUTHORI	12
71168	40414	\$ 90.00	TEXAS PARKS & WILDLIFE DEPT	12
71169	40414	\$ 225.00	TEXAS ASSOCIATION OF COUNTI	12
71170	40414	\$ 276.00	MONTE SHAW	12
71171	40414	\$ 100.00	TEXAS STATE UNIVERSITY/SAN	12
71172	40414	\$ 50.00	TEXAS DISTRICT COURT ALLIAN	12
71173	40414	\$ 360.00	TEXAS JAIL ASSOCIATION	12
71174	40414	\$ 600.00	TEXAS TACTICAL POLICE OFFIC	12
71175	40414	\$ 132.00	UNITED STATES POSTMASTER	12
71176	40414	\$ 134.59	DAVID WALKER	12
71177	40414	\$ 373.20	WEST WISE S.U.D.	12
71178	40414	\$ 50.28	WISE COUNTY CRIMESTOPPERS	12
71179	40414	\$ 141.16	WISE ELECTRIC CO-OP, INC.	12
71180	40414	\$ 67.26	DICK WOOD	12
71181	41014	\$ 20.72	KEYLIA BARNETT	12
71182	41014	\$ 255.13	CHARLES BEARD (CHUCK)	12
71183	41014	\$ 41.44	PATRICK BERRY	12
71184	41014	\$ 53.11	CANDI BLASE	12
71185	41014	\$ 217.40	CITY OF BOYD WATER	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71186	41014	\$ 1,847.20	BRIDGEPORT, CITY OF	12
71187	41014	\$ 135.00	KEVIN BURNS	12
71188	41014	\$ 2,866.50	LINEBARGER GOGGAN BLAIR & S	12
71189	41014	\$ 92.00	DONI CARUTHERS	12
71190	41014	\$ 104.70	CENTURY LINK	12
71191	41014	\$ 120.78	DEPARTMENT OF STATE HEALTH	12
71192	41014	\$ 434.70	DOUBLETREE SUITES BY HILTON	12
71193	41014	\$ 59.00	CHRISTOPHER HODGES	12
71194	41014	\$ 1,583.22	PROGRESSIVE WASTE SOLUTIONS	12
71195	41014	\$ 60.00	JP & CONSTABLE ASSOC. OF TE	12
71196	41014	\$ 41.44	JAY LAPHAM	12
71197	41014	\$ 49.28	NELL LOW	12
71198	41014	\$ 225.00	SHERRY ROGERS DBA ALL AROUN	12
71199	41014	\$ 343.10	MONTE SHAW	12
71200	41014	\$ 92.00	AMY SMITH	12
71201	41014	\$ 727.24	TEXAS COMPTROLLER OF PUBLIC	12
71202	41014	\$ 48.49	LINDA KAY STEVENS	12
71203	41014	\$ 230.00	TEXAS DISTRICT & COUNTY ATT	12
71204	41014	\$ 19.90	TRI-COUNTY ELECTRIC COOPERA	12
71205	41014	\$ 230.00	TEXAS ASSOCIATION OF COUNTI	12
71206	41014	\$ 86.00	UNITED STATES POSTMASTER	12
71207	41014	\$ 48.00	WES WALLACE	12
71208	41014	\$ 61.08	WISE COUNTY CRIMESTOPPERS	12
71209	41014	\$ 5,018.58	AT&T MOBILITY	12
71210	41014	\$ 2,652.48	AT&T MOBILITY	12
71211	41114	\$ 10,000.00	JAIL INDUSTRIES	12
71212	41114	\$ 323.19	AT&T MOBILITY	12
71213	41414	\$ 319.06	COMDATA NETWORK, INC	12
71214	41414	\$ 7.98	DECATUR LUMBER, INC	12
71215	41414	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY	12
71216	41414	\$ 20,490.00	VISTA COM CORPORATION	12
71217	41414	\$ 62.81	COMDATA NETWORK, INC	12
71218	41414	\$ 51.38	GST PUBLIC SAFETY SUPPLY, L	12
71219	41414	\$ 131.96	IMPACT PROMOTIONAL SERVICES	12
71220	41414	\$ 78.95	1ST CHOICE TRUCK LUBE INC	12
71221	41414	\$ 139.98	BRIDGEPORT BUILDING CTR.,IN	12
71222	41414	\$ 4.29	HOLMES AUTO SUPPLY	12
71223	41414	\$ 13.52	MCMASTER NEW HOLLAND CO.,IN	12
71224	41414	\$ 1,100.00	TELERUS, INC	12
71225	41414	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY	12
71226	41414	\$ 3,757.50	KOFILE SOLUTION, INC	12
71227	41414	\$ 1,660.00	CERIDIAN CORPORATION	12
71228	41414	\$ 861.00	MATTHEW BENDER & CO., INC.	12
71229	41414	\$ 54.70	CRAWFORD ELECTRIC SUPPLY CO	12
71230	41414	\$ 90.95	DECATUR LUMBER, INC	12
71231	41414	\$ 447.00	MCD SERVICES, LLC/DBA DEC/D	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71232	41414	\$ 3,525.00	RED STAR FABRICATION, INC	12
71233	41414	\$ 10,538.00	TEXAS DEPT OF TRANSPORTATIO	12
71234	41414	\$ 6.45	AGVANTAGE FARM & RANCH	12
71235	41414	\$ 333.18	ANIMAL CARE EQUIPMENT & SER	12
71236	41414	\$ 162.50	DUSTIN, FRANK OFFICE SUPPLY	12
71237	41414	\$ 698.90	MWI VETERINARY SUPPLY INC	12
71238	41414	\$ 486.92	RIVER CITY SUPPLY, LLC	12
71239	41414	\$ 75.10	UNIFIRST HOLDINGS, L.P.	12
71240	41414	\$ 207.20	VIC PRINTING LLC	12
71241	41414	\$ 495.00	CHICO AUTO PARTS & SERVICE	12
71242	41414	\$ 162.49	DELL MARKETING L.P.	12
71243	41414	\$ 825.00	KEMP'S WRECKER SERVICE LLC	12
71244	41414	\$ 300.00	RICK'S AUTO REPAIR AND TOWI	12
71245	41414	\$ 2,172.93	SOUTHERN COMPUTER WAREHOUSE	12
71246	41414	\$ 688.20	1ST CHOICE TRUCK LUBE INC	12
71247	41414	\$ 2,425.11	1ST PROPANE NORTH TEXAS LLC	12
71248	41414	\$ 85.25	AADVANTAGE LAUNDRY SYSTEMS	12
71249	41414	\$ 645.78	ACCURINT	12
71250	41414	\$ 23.00	AIR MED CARE NETWORK	12
71251	41414	\$ 333.50	EMMANUEL ALBARADO DBA THE A	12
71252	41414	\$ 480.00	ALL PRO WINDOW TINTING DBA	12
71253	41414	\$ 399.05	ALTERNATIVE ANSWERS MESSAGE	12
71254	41414	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
71255	41414	\$ 580.00	A QUALITY REP. GLASS CO.	12
71256	41414	\$ 81.55	AT&T MOBILITY	12
71257	41414	\$ 46.95	DECATUR PARTS PLUS	12
71258	41414	\$ 106.00	ELIZABETH BERRY	12
71259	41414	\$ 881.00	BISHOP & BISHOP	12
71260	41414	\$ 426.65	BOB BARKER COMPANY,INC.	12
71261	41414	\$ 34.00	BRANNAN CLEANERS/QAM INC	12
71262	41414	\$ 440.00	FRED BREWER SALES, INC	12
71263	41414	\$ 11.49	BRIDGEPORT AUTOMOTIVE	12
71264	41414	\$ 421.45	BRIDGEPORT BUILDING CTR.,IN	12
71265	41414	\$ 162.00	BRIDGEPORT FEED STORE	12
71266	41414	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
71267	41414	\$ 200.00	DAVID W BUSTER DBA NORTHWES	12
71268	41414	\$ 430.40	KATHERINE HUDSON	12
71269	41414	\$ 3,084.50	CARRILLO/TIBBLES, PLLC	12
71270	41414	\$ 40,538.79	CDW GOVERNMENT, INC	12
71271	41414	\$ 515.15	CHIEF SUPPLY/LAW ENFORCEMEN	12
71272	41414	\$ 415.25	CLINICAL PATHOLGY LABS, INC	12
71273	41414	\$ 35,513.74	COMDATA NETWORK, INC	12
71274	41414	\$ 700.00	COOK CHILDREN'S HEALTH PLAN	12
71275	41414	\$ 591.27	COUNTY EXECUTIVES OF AMERIC	12
71276	41414	\$ 3,900.00	DALLAS COUNTY SW OF FORENSI	12
71277	41414	\$ 29.12	CHRISTINA DANIEL KARRER	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71278	41414	\$ 2,934.05	DAVID A.PEARSON,IV	12
71279	41414	\$ 150.64	DECATUR LUMBER, INC	12
71280	41414	\$ 14.50	DECATUR SERVICE STATION	12
71281	41414	\$ 10.00	DECATUR TIRE STORE	12
71282	41414	\$ 940.66	DEFENDER SUPPLY	12
71283	41414	\$ 542.14	DELTA RIGGING & TOOLS	12
71284	41414	\$ 13,879.35	DINSMORE & SHOHL LLP	12
71285	41414	\$ 860.50	DREAM RANCH LLC	12
71286	41414	\$ 6,238.91	DUSTIN, FRANK OFFICE SUPPLY	12
71287	41414	\$ 702.70	ECHO PLUMBING SERVICES	12
71288	41414	\$ 36.40	ELLIOTT ELECTRIC SUPPLY	12
71289	41414	\$ 155.50	EVIDENT CRIME SCENE PRODUCT	12
71290	41414	\$ 18,450.27	FIVE STAR CORRECTIONAL SERV	12
71291	41414	\$ 350.00	PAUL WAYNE FOSTER	12
71292	41414	\$ 139.40	GRAINGER, W.W., INC.	12
71293	41414	\$ 826.75	GRIFFITH, JAY & MICHEL, LLP	12
71294	41414	\$ 2,350.00	HAWKINS FUNERAL HOME	12
71295	41414	\$ 93.50	JOHN ROGERS	12
71296	41414	\$ 570.13	HOLMES AUTO SUPPLY	12
71297	41414	\$ 73.19	HOLT CAT	12
71298	41414	\$ 575.00	MICHELLE E. HALLORAN	12
71299	41414	\$ 65.00	HOWIE'S BRAKES & ALIGNMENTS	12
71300	41414	\$ 1,375.00	JASON HOWARD ATTORNEY @ LAW	12
71301	41414	\$ 2,600.08	I COPY, LLC	12
71302	41414	\$ 6,794.34	IESI-WEATHERFORD LANDFILL	12
71303	41414	\$ 392.70	IMPACT PROMOTIONAL SERVICES	12
71304	41414	\$ 23,494.80	PROGRESSIVE WASTE SOLUTIONS	12
71305	41414	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIO	12
71306	41414	\$ 3,008.20	JACKSONCO SUPPLY, LLC	12
71307	41414	\$ 150.00	KEMP'S WRECKER SERVICE LLC	12
71308	41414	\$ 14,508.27	KIMLEY-HORN & ASSOC., INC.	12
71309	41414	\$ 1,091.96	KLEMENT, KARL, C-P-D, INC.	12
71310	41414	\$ 10,461.82	KLEMENT, KARL, FORD-MERC	12
71311	41414	\$ 2,708.60	LIQUID CAPITAL EXCHANGE, IN	12
71312	41414	\$ 65.00	LONGHORN LOCKSMITH CORP	12
71313	41414	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OA	12
71314	41414	\$ 8,122.23	MANN REFRIGERATION	12
71315	41414	\$ 971.24	MARK'S PLUMBING PARTS	12
71316	41414	\$ 178.60	MARSHALL SHREDDING COMPANY	12
71317	41414	\$ 57.83	MAXOR CORRECTIONAL PHARMACY	12
71318	41414	\$ 175.00	BRANDON L MCGEE, ATTORNEY @	12
71319	41414	\$ 252.95	MCMASTER NEW HOLLAND CO.,IN	12
71320	41414	\$ 775.00	KATHLEEN MEGONIGAL	12
71321	41414	\$ 392.82	METROPLEX CONTROL SYSTEMS,	12
71322	41414	\$ 192.00	MEYERS AGENCY	12
71323	41414	\$ 253.81	MOORE MEDICAL CORPORATION	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71324	41414	\$ 480.00	MOORING RECOVERY SERVICES,	12
71325	41414	\$ 275.00	RAYMOND SAL NAPOLITAN III	12
71326	41414	\$ 550.00	NET DATA	12
71327	41414	\$ 1,487.39	OFFICE DEPOT	12
71328	41414	\$ 1,886.00	ELIZABETH A. PARMER	12
71329	41414	\$ 115.00	REEVES SPAIN-SIPES LAW, LLP	12
71330	41414	\$ 76.58	PRAXAIR DISTRIBUTION INC	12
71331	41414	\$ 10,089.90	PRECINCT #1 FUND	12
71332	41414	\$ 2,249.60	PRONTO STAFFING CLB, INC	12
71333	41414	\$ 1,551.03	QUILL CORPORATION	12
71334	41414	\$ 35.40	DAVID DAVIS	12
71335	41414	\$ 105.18	RACO INDUSTRIES, LLC	12
71336	41414	\$ 2,056.75	CHE ROTRAMBLE	12
71337	41414	\$ 103.34	SANDATA TECHNOLOGIES, INC	12
71338	41414	\$ 191.14	SAN MARCOS FAMILY MEDICINE	12
71339	41414	\$ 1,149.82	SANDFORD PETROLEUM INC	12
71340	41414	\$ 376.00	SCOTT-MERRIMAN, INC.	12
71341	41414	\$ 1,820.00	SEDUSA INC.	12
71342	41414	\$ 549.01	SHANE COOMBS	12
71343	41414	\$ 83.66	SOUTHERN COMPUTER WAREHOUSE	12
71344	41414	\$ 309.50	CENTURY LINK	12
71345	41414	\$ 1,078.56	STAPLES CONTRACT & COMMERC	12
71346	41414	\$ 173.15	AIRGAS USA, LLC	12
71347	41414	\$ 433.41	SWEETIE PIE'S RIBEYES, INC	12
71348	41414	\$ 352.25	TDCAA NOW TRUST FUND	12
71349	41414	\$ 36.00	TEXAS NEWS	12
71350	41414	\$ 45.05	NEIGHBORCARE PHARMACY SERVI	12
71351	41414	\$ 414.00	THE WESTIN	12
71352	41414	\$ 60.50	ROGER TOWERY	12
71353	41414	\$ 320.00	TRIO COMMUNICATIONS DO NOT	12
71354	41414	\$ 75.00	TERESA D. MORATH	12
71355	41414	\$ 840.00	TCEQ	12
71356	41414	\$ 205.25	ULINE, INC	12
71357	41414	\$ 916.04	UNIFIRST HOLDINGS, L.P.	12
71358	41414	\$ 2,407.05	VIC PRINTING LLC	12
71359	41414	\$ 1,892.89	WARNER RADIO & COMMUNICA.	12
71360	41414	\$ 190.00	WATCHGUARD VIDEO	12
71361	41414	\$ 150.00	WELLS INVESTIGATIONS	12
71362	41414	\$ 938.00	WEST PUBLISHING PAYMENT CTR	12
71363	41414	\$ 1,625.00	WILLIAM H RAY, P.C.	12
71364	41414	\$ 912.00	WISE COUNTY MESSENGER ADVER	12
71365	41414	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
71366	41414	\$ 123.97	WISE REGIONAL HEALTH SYSTEM	12
71367	41414	\$ 270.06	DECATUR HOSPITAL AUTHORITY	12
71368	41414	\$ 215.98	WISE WIRELESS	12
71369	41414	\$ 3,178.00	WOODRUFF & WREN	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71370	41414	\$ 504.25	XEROX CORPORATION	12
71371	41414	\$ 3.85	YOUTH CENTER OF THE HIGH PL	12
71372	41414	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY	12
71373	41614	\$ 12.11	AMERICAN MESSAGING SERVICES	12
71374	41614	\$ 150.00	ASSOCIATION OF CERTIFIED FR	12
71375	41614	\$ 1,992.86	ATMOS ENERGY	12
71376	41614	\$ 90.00	PATRICK BERRY	12
71377	41614	\$ 215.51	BRIDGEPORT, CITY OF	12
71378	41614	\$ 80.00	COLLIN COUNTY JUNIOR COLLEG	12
71379	41614	\$ 2,835.14	CENTURY LINK	12
71380	41614	\$ 264.70	CERIDIAN BENEFITS SERVICES,	12
71381	41614	\$ 2,112.51	CONSTELLATION NEWENERGY, IN	12
71382	41614	\$ 150.00	COUNTY TREASURERS ASSOC. OF	12
71383	41614	\$ 75.00	DALLAS COUNTY CONSTABLE PCT	12
71384	41614	\$ -	JERRY DEMOSS	12
71385	41614	\$ 53.79	DISH DBS CORPORATION	12
71386	41614	\$ -	FAIRFIELD INN & SUITES	12
71387	41614	\$ 393.12	LISA GADBERRY	12
71388	41614	\$ 24.64	DEBBIE GARDNER	12
71389	41614	\$ 50.00	INTERNATIONAL ASSOC FOR PRO	12
71390	41614	\$ 26,700.00	JAMES & JANE SHOPPA AND JON	12
71391	41614	\$ 29.70	MADDISON R KINSEY	12
71392	41614	\$ 281.37	LA QUINTA INN	12
71393	41614	\$ 708.34	MILDRED J LESTER	12
71394	41614	\$ 2,001.91	LOWE'S COMMERCIAL SERVICES	12
71395	41614	\$ 100.00	MONTAGUE COUNTY SHERIFF	12
71396	41614	\$ 80.00	NATIONAL ASSOCIATION OF COU	12
71397	41614	\$ 599.81	RELIANT ENERGY-DEPT 0954	12
71398	41614	\$ -	RAY D SHIPLEY	12
71399	41614	\$ 794.23	LINDA KAY STEVENS	12
71400	41614	\$ 73.20	TX ASSOC. OF EXTENSION 4-H	12
71401	41614	\$ 50.00	TEXAS ANIMAL SHELTER COALIT	12
71402	41614	\$ 350.00	TEXAS COLLEGE OF PROBATE JU	12
71403	41614	\$ 184.00	TRAVIS WADDELL	12
71404	41614	\$ 227.54	WISE COUNTY INDIGENT HEALTH	12
71405	41614	\$ 609.98	WISE COUNTY JURY FUND	12
71406	41614	\$ 53.30	WISE COUNTY TAX ASSESSOR/CO	12
71407	41614	\$ 51.05	WISE COUNTY CRIMESTOPPERS	12
71408	41614	\$ 21.43	DICK WOOD	12
71409	41614	\$ 750.00	JENNIFER WREN	12
71410	41614	\$ 678,532.38	PAYROLL CLEARING FUND	12
71411	41614	\$ -	BEST WESTERN QUANAH INN & S	12
71412	41614	\$ 30,000.00	JAIL INDUSTRIES	12
71413	41614	\$ 138.00	JOSHUA REYNOLDS	12
71414	41614	\$ 75,000.00	WISE COUNTY EMERG. SRVCS.	12
71415	41714	\$ 511.69	FUND 54 JUDICIAL	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71416	41714	\$ 36,984.23	GENERAL FUND	12
71417	41714	\$ 3,288.00	OMNIBASE SERVICES OF TEXAS	12
71418	41714	\$ 47,240.28	TEXAS COMPTROLLER OF PUBLIC	12
71419	41714	\$ 216,980.30	WISE COUNTY EFTPS	12
71420	42814	\$ 3.64	DEPARTMENT OF INFORMATION R	12
71421	42814	\$ 18.00	BRANNAN CLEANERS/QAM INC	12
71422	42814	\$ 117.98	GEORGE WOOD CLOTHING	12
71423	42814	\$ 419.00	GAY READ/KELLY READ DBA HOM	12
71424	42814	\$ 443.04	WAL-MART COMMUNITY BRC	12
71425	42814	\$ 70.99	WARNER RADIO & COMMUNICA.	12
71426	42814	\$ 75.49	MCMASTER NEW HOLLAND CO.,IN	12
71427	42814	\$ 1,100.00	TELERUS, INC	12
71428	42814	\$ 2,742.45	ADP, INC	12
71429	42814	\$ 606.00	LEXISNEXIS	12
71430	42814	\$ 2,280.00	RED STAR FABRICATION, INC	12
71431	42814	\$ 420.61	CONSTELLATION NEWENERGY, IN	12
71432	42814	\$ 150.83	ANIMAL CARE EQUIPMENT & SER	12
71433	42814	\$ 425.22	CAMPBELL PET COMPANY	12
71434	42814	\$ 64.25	GRAINGER, W.W., INC.	12
71435	42814	\$ 854.02	MWI VETERINARY SUPPLY INC	12
71436	42814	\$ 47.60	UNIFIRST HOLDINGS, L.P.	12
71437	42814	\$ 24.01	WAL-MART COMMUNITY BRC	12
71438	42814	\$ 825.00	CHICO AUTO PARTS & SERVICE	12
71439	42814	\$ 1,650.00	KEMP'S WRECKER SERVICE LLC	12
71440	42814	\$ 2,326.67	QUE TEL CORPORATION	12
71441	42814	\$ 750.00	RICK'S AUTO REPAIR AND TOWI	12
71442	42814	\$ 17.90	1ST CHOICE TRUCK LUBE INC	12
71443	42814	\$ 44.65	4M YOUTH SERVICES, INC	12
71444	42814	\$ 348.09	TYCO INTEGRATED SECURITY LL	12
71445	42814	\$ 19.00	AIR MED CARE NETWORK	12
71446	42814	\$ 9.59	AMERICAN MESSAGING SERVICES	12
71447	42814	\$ 645.00	A TO Z HYDRAULICS L.L.C	12
71448	42814	\$ 275.00	MARILYN BELEW	12
71449	42814	\$ 2,654.50	BISHOP & BISHOP	12
71450	42814	\$ 1,301.00	KATHY BOSWELL DBA CLEANING	12
71451	42814	\$ 168.00	BRANNAN CLEANERS/QAM INC	12
71452	42814	\$ 248.96	BRUCKNER TRUCK SALES, INC.	12
71453	42814	\$ 208.00	BUSINESS INK, CO.	12
71454	42814	\$ 114.73	CANNON SOLUTIONS AMERICA, I	12
71455	42814	\$ 2,125.00	CARRILLO/TIBBLES, PLLC	12
71456	42814	\$ 143.35	CENTURY LINK	12
71457	42814	\$ 329.91	CITY DRUG STORE	12
71458	42814	\$ 180.00	DONNY HARLAND	12
71459	42814	\$ 775.00	TIM COLE ATTORNEY AT LAW	12
71460	42814	\$ 54.41	CONCORD MEDICAL GROUP, INC	12
71461	42814	\$ 2,817.12	CONSTELLATION NEWENERGY, IN	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71462	42814	\$ 83.94	COOPER, LARRY J., MD	12
71463	42814	\$ 687.50	DAVID A.PEARSON,IV	12
71464	42814	\$ 1,590.28	DECATUR TIRE STORE	12
71465	42814	\$ 5,200.04	DELL MARKETING L.P.	12
71466	42814	\$ 178.99	DEPARTMENT OF INFORMATION R	12
71467	42814	\$ 372.00	DREAM RANCH LLC	12
71468	42814	\$ 1,049.00	FAITH COMMUNITY HOSPITAL	12
71469	42814	\$ 5,905.05	FIVE STAR CORRECTIONAL SERV	12
71470	42814	\$ 150.00	GTG SOLUTIONS INC	12
71471	42814	\$ 2,275.00	HAWKINS FUNERAL HOME	12
71472	42814	\$ 484.16	MANDY HAYS	12
71473	42814	\$ 504.58	HILL COUNTRY TOXICOLOGY LTD	12
71474	42814	\$ 275.00	MICHELLE E. HALLORAN	12
71475	42814	\$ 757.75	INTERTSTATE BATTERY OF FORT	12
71476	42814	\$ 250.00	INTERNATIONAL CAD CONSORTIU	12
71477	42814	\$ 526.11	JACKSONCO SUPPLY, LLC	12
71478	42814	\$ 11,010.73	KIMLEY-HORN & ASSOC., INC.	12
71479	42814	\$ 242.00	KLEMENT, KARL, C-P-D, INC.	12
71480	42814	\$ 182.08	KLEMENT, KARL, FORD-MERC	12
71481	42814	\$ 47.49	TOMMY LYNCH DBA KWIK KAR OI	12
71482	42814	\$ 116.00	LEXISNEXIS	12
71483	42814	\$ 183.00	LONGHORN LOCKSMITH CORP	12
71484	42814	\$ 110.00	LOWERY WHOLESALE	12
71485	42814	\$ 1,675.00	CURT MAGEE	12
71486	42814	\$ 2,117.91	MANN REFRIGERATION	12
71487	42814	\$ 2,018.42	OSCAR MARTINEZ DBA MARTINEZ	12
71488	42814	\$ 536.96	MARK'S PLUMBING PARTS	12
71489	42814	\$ 1,740.72	MAXOR CORRECTIONAL PHARMACY	12
71490	42814	\$ 826.06	MCAFEE, INC	12
71491	42814	\$ 1,000.00	BRANDON L MCGEE, ATTORNEY @	12
71492	42814	\$ 197.98	MCMASTER NEW HOLLAND CO.,IN	12
71493	42814	\$ 1,742.52	S & J MEDICAL CENTER PHARMA	12
71494	42814	\$ 200.00	KATHLEEN MEGONIGAL	12
71495	42814	\$ 2,800.00	BELEW & SINGLETON ATTORNEY	12
71496	42814	\$ 213.00	MEYERS AGENCY	12
71497	42814	\$ 275.00	EDWARD R MEZA	12
71498	42814	\$ 500.00	RAYMOND SAL NAPOLITAN III	12
71499	42814	\$ 93.80	OFFICE DEPOT	12
71500	42814	\$ 40.92	OLMSTED KIRK PAPER COMPANY	12
71501	42814	\$ 144.09	OVERTON HOTEL & CONFERENCE	12
71502	42814	\$ 1,466.18	OZARKA	12
71503	42814	\$ 1,200.00	CARY THOMAS PIEL	12
71504	42814	\$ 1,100.00	SUSAN PIEL DBA PIEL LAW, P.	12
71505	42814	\$ 1,238.00	PITNEY BOWES GLOBAL (MAIL M	12
71506	42814	\$ 1,184.00	PRONTO STAFFING CLB, INC	12
71507	42814	\$ 89.05	QUILL CORPORATION	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71508	42814	\$ 1,000.00	RICHARD G.RANEN	12
71509	42814	\$ 446.40	RIBEIRO ORTHOPEDIC PA	12
71510	42814	\$ 275.00	CHE ROTRAMBLE	12
71511	42814	\$ 110.29	SANDATA TECHNOLOGIES, INC	12
71512	42814	\$ 181.45	SOUTHERN COMPUTER WAREHOUSE	12
71513	42814	\$ 100.00	TEXAS STATE UNIVERSITY/SAN	12
71514	42814	\$ 309.50	CENTURY LINK	12
71515	42814	\$ 139.00	SUPERIOR AUTO REPAIR/DBA RO	12
71516	42814	\$ 215.20	AIRGAS USA, LLC	12
71517	42814	\$ 500.00	THE ROBERTS LAW FIRM	12
71518	42814	\$ 46.52	TEXAS RADIOLOGY ASSOCIATES,	12
71519	42814	\$ 747.33	UNIFIRST HOLDINGS, L.P.	12
71520	42814	\$ 120.70	VIC PRINTING LLC	12
71521	42814	\$ 342.43	WAL-MART COMMUNITY BRC	12
71522	42814	\$ 270.00	WATCHGUARD VIDEO	12
71523	42814	\$ 890.00	COLEMAN EXTERMINATION, INC.	12
71524	42814	\$ 158.00	WEST PUBLISHING PAYMENT CTR	12
71525	42814	\$ 64.01	WISE CLINICAL CARE ASSOCIAT	12
71526	42814	\$ 175.47	WISE COUNTY MEDICAL & SURGI	12
71527	42814	\$ 159.24	WISE EMERGENCY MEDICINE ASS	12
71528	42814	\$ 4,149.55	DECATUR HOSPITAL AUTHORITY	12
71529	42814	\$ 119.04	JAMES WOOD MOTORS, INC	12
71530	42814	\$ 1,400.00	WOODRUFF & WREN	12
71531	42814	\$ 163.96	ZIMMERER KUBOTA-DENTON	12
71532	42814	\$ 15,479.36	CONSTELLATION NEWENERGY, IN	12
71533	43014	\$ 707,895.35	PAYROLL CLEARING FUND	12
71534	43014	\$ 500.00	JORGE ARREDONDO	12
71535	43014	\$ 236.07	ATMOS ENERGY	12
71536	43014	\$ 20.72	KEYLIA BARNETT	12
71537	43014	\$ 332.11	BOYD ISD	12
71538	43014	\$ 340.00	BRANDI BRONNIMAN	12
71539	43014	\$ 228.76	ANDREA CLARK	12
71540	43014	\$ 950.00	CARRILLO/TIBBLES, PLLC	12
71541	43014	\$ 36.96	ANGIE CASH	12
71542	43014	\$ 36.12	CENTURY LINK	12
71543	43014	\$ 381.00	DONNY HARLAND	12
71544	43014	\$ 50.00	TARRANT COUNTY CONSTABLE PC	12
71545	43014	\$ 55.00	DALLAS COUNTY CONSTABLE PCT	12
71546	43014	\$ 120.00	DALLAS COUNTY CONSTABLE PCT	12
71547	43014	\$ 443.85	DEEP CREEK CEMETERY ASSOC	12
71548	43014	\$ 160.22	DISH DBS CORPORATION	12
71549	43014	\$ 41.44	GREG LOWERY	12
71550	43014	\$ 494.00	HOLIDAY INN	12
71551	43014	\$ 209.44	JANEAN KERR	12
71552	43014	\$ 17.64	MICHELLE LANIER	12
71553	43014	\$ 61.60	NELL LOW	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71554	43014	\$ 500.00	KARINA MARES	12
71555	43014	\$ 25.42	CHRISTINE L NEAGLE	12
71556	43014	\$ 188.50	TEXAS PARKS & WILDLIFE DEPT	12
71557	43014	\$ 128.24	ANGELA RATER	12
71558	43014	\$ 20.00	MARK REDDER	12
71559	43014	\$ 219.82	JOSHUA REYNOLDS	12
71560	43014	\$ 37.00	SAFE RIDE NEWS PUBLICATIONS	12
71561	43014	\$ 160.00	TEXAS ASSOCIATION OF COUNTI	12
71562	43014	\$ 179.81	MONTE SHAW	12
71563	43014	\$ 92.00	ANGELA SMITH	12
71564	43014	\$ 34.44	BRITNEY SMITH	12
71565	43014	\$ 21.56	TAMMY SOSA	12
71566	43014	\$ 22.75	CENTURY LINK	12
71567	43014	\$ 255.13	JAMES M STANTON	12
71568	43014	\$ 100.00	TARRANT COUNTY CONSTABLE PC	12
71569	43014	\$ 85.00	TEXAS COMMISSION ON FIRE PR	12
71570	43014	\$ 15.00	TEXAS DEPT. OF STATE HEALTH	12
71571	43014	\$ 492.40	TEXAS STATE DIRECTORY	12
71572	43014	\$ 80.00	TEXAS DEPT OF STATE HEALTH	12
71573	43014	\$ 140.00	TEXAS JUSTICE COURT JUDGES	12
71574	43014	\$ 200.00	VETERANS INFORMATION SERVIC	12
71575	43014	\$ 723.23	WAL-MART COMMUNITY BRC	12
71576	43014	\$ 1,536.98	WISE COUNTY EFTPS	12
71577	43014	\$ 19.83	WISE COUNTY CRIMESTOPPERS	12
71578	43014	\$ 600.00	WOODRUFF & WREN	12
71579	50514	\$ 708.34	MILDRED J LESTER	12
71580	50514	\$ 794.23	LINDA KAY STEVENS	12
71581	50614	\$ 2,100.00	PAUL BELEW	12
71582	50614	\$ 1,087.20	LINEBARGER GOGGAN BLAIR & S	12
71583	50614	\$ 12,589.05	CENTURY LINK	12
71584	50614	\$ 227.00	DONNY HARLAND	12
71585	50614	\$ 50.00	TARRANT COUNTY CONSTABLE PC	12
71586	50614	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTI	12
71587	50614	\$ 225.00	DALLAS COUNTY CONSTABLE PCT	12
71588	50614	\$ 75.00	DALLAS COUNTY CONSTABLE PCT	12
71589	50614	\$ 60.00	DENTON COUNTY SHERIFF	12
71590	50614	\$ 230.00	RICK DENNY	12
71591	50614	\$ -	CHRISTOPER N FORBIS	12
71592	50614	\$ 29.97	GENERAL FUND	12
71593	50614	\$ 184.00	TROY GREGG	12
71594	50614	\$ 184.00	BRENT HAMILTON	12
71595	50614	\$ 576.30	INN OF THE HILLS	12
71596	50614	\$ -	MURRY MICHAEL D PH D	12
71597	50614	\$ 100.00	PARKER COUNTY CONSTABLE PCT	12
71598	50614	\$ 1,104.00	RENAISSANCE AUSTIN HOTEL	12
71599	50614	\$ 500.00	ALMA RODRIGUEZ	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71600	50614	\$ 430.00	SECOND COURT OF APPEALS	12
71601	50614	\$ 229.00	NORTHWEST CAMPUS BOOKSTRE	12
71602	50614	\$ 150.00	TARRANT COUNTY CONSTABLE PC	12
71603	50614	\$ 100.00	TEXAS COMPTROLLER OF PUBLIC	12
71604	50614	\$ 15.00	TEXAS DEPT. OF STATE HEALTH	12
71605	50614	\$ 50.92	TEXAS TOLLWAYS	12
71606	50614	\$ 140.00	TRAVIS COUNTY CONSTABLE PCT	12
71607	50614	\$ 75.95	CITICARDS ATTN: TRACTOR SUP	12
71608	50614	\$ 75.00	VALVERDE COUNTY SHERIFF	12
71609	50614	\$ 269.00	WISE COUNTY CREDIT CARD	12
71610	50614	\$ 296.20	WEST WISE S.U.D.	12
71611	50814	\$ 4,200.00	CITY OF ALVORD	12
71612	50814	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
71613	50814	\$ 218.48	CITY OF BOYD WATER	12
71614	50814	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEP	12
71615	50814	\$ 1,813.65	BRIDGEPORT, CITY OF	12
71616	50814	\$ 1,039.44	KEVIN BURNS	12
71617	50814	\$ 187.32	ANDREA CLARK	12
71618	50814	\$ 150.00	CHARLIE-MIKE ENTERPRISES IN	12
71619	50814	\$ 4,200.00	CHICO, CITY OF	12
71620	50814	\$ 75.00	COLLIN COUNTY SHERIFF	12
71621	50814	\$ 75.00	TARRANT COUNTY CONSTABLE PC	12
71622	50814	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
71623	50814	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
71624	50814	\$ 795.79	CROWNE PLAZA	12
71625	50814	\$ 75.00	DALLAS COUNTY CONSTABLE PCT	12
71626	50814	\$ 75.00	DALLAS COUNTY CONSTABLE PCT	12
71627	50814	\$ 4,200.00	CITY OF DECATUR-FIRE	12
71628	50814	\$ 120.00	DENTON COUNTY SHERIFF	12
71629	50814	\$ 1,400.00	W W DESIGN	12
71630	50814	\$ 745.20	DOUBLETREE SUITES BY HILTON	12
71631	50814	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.D	12
71632	50814	\$ 614.95	FUND 18 GRANTS	12
71633	50814	\$ 9.12	GENERAL FUND	12
71634	50814	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
71635	50814	\$ 6.72	THRESA GREENWOOD	12
71636	50814	\$ 46.00	BRENT HAMILTON	12
71637	50814	\$ 466.45	HYATT REGENCY LEXINGTON	12
71638	50814	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE D	12
71639	50814	\$ 590.00	THE UNIVERSITY OF TEXAS AT	12
71640	50814	\$ 708.34	MILDRED J LESTER	12
71641	50814	\$ 36.00	LUTEA, LLC	12
71642	50814	\$ 167.55	JAMES MAYO	12
71643	50814	\$ 435.10	ANN MCCUISTON	12
71644	50814	\$ 150.00	MIDLAND COUNTY SHERIFF	12
71645	50814	\$ 100.00	MONTAGUE COUNTY SHERIFF	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71646	50814	\$ 184.00	MICHELLE MURPHREE	12
71647	50814	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
71648	50814	\$ 27.85	LANNIE NOBLE	12
71649	50814	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
71650	50814	\$ 248.40	RADISSON HOTEL & SUITES AUS	12
71651	50814	\$ 4,200.00	RHOME, CITY OF	12
71652	50814	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
71653	50814	\$ 4,200.00	SALT CREEK VFD	12
71654	50814	\$ 4,200.00	SAND FLAT VFD	12
71655	50814	\$ 527.72	ANGELA SESSUMS	12
71656	50814	\$ 393.58	MONTE SHAW	12
71657	50814	\$ 3,782.00	GARY SHELTON	12
71658	50814	\$ 370.00	STATE BAR OF TEXAS-CLE	12
71659	50814	\$ 801.84	LINDA KAY STEVENS	12
71660	50814	\$ 50.00	TARRANT COUNTY CONSTABLE PC	12
71661	50814	\$ 50.00	TARRANT COUNTY CONSTABLE PC	12
71662	50814	\$ 47.00	TEXAS DEPT. OF STATE HEALTH	12
71663	50814	\$ 184.00	PAT TRAIL	12
71664	50814	\$ 19.90	TRI-COUNTY ELECTRIC COOPERA	12
71665	50814	\$ 4,200.00	WISE COUNTY EMERGENCY DISTR	12
71666	50814	\$ 5,833.31	WISE COUNTY EMERG. SRVCS.	12
71667	50814	\$ 157.07	WISE COUNTY WATER DIST #1	12
71668	50814	\$ 136.46	WISE ELECTRIC CO-OP, INC.	12
71669	50814	\$ 21.84	DARLA WRIGHT	12
71670	50814	\$ 230.00	CLINT CADDELL	12
71671	50814	\$ 163.85	GREG LOWERY	12
71672	50814	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT	12
71673	50814	\$ 940.00	STATE BAR OF TEXAS	12
71674	50814	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
71675	50914	\$ 10,000.00	RESERVE ACCOUNT #16882672 (12
71676	51214	\$ 290.56	COMDATA NETWORK, INC	12
71677	51214	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY	12
71678	51214	\$ 49.99	I COPY, LLC	12
71679	51214	\$ 108.00	BRANNAN CLEANERS/QAM INC	12
71680	51214	\$ 172.70	IMPACT PROMOTIONAL SERVICES	12
71681	51214	\$ 257.40	WISE COUNTY MESSENGER ADVER	12
71682	51214	\$ 15.45	HOLMES AUTO SUPPLY	12
71683	51214	\$ 116.97	MCMASTER NEW HOLLAND CO.,IN	12
71684	51214	\$ 730.41	SOUTHWEST INTERN.TRUCKS, IN	12
71685	51214	\$ 20.00	TIRE OUTLET, INC	12
71686	51214	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY	12
71687	51214	\$ 4,271.25	KOFILE SOLUTION, INC	12
71688	51214	\$ 1,652.00	CERIDIAN CORPORATION	12
71689	51214	\$ 107.49	DECATUR,CITY OF WATER & SEW	12
71690	51214	\$ 308.48	LOWE'S COMMERCIAL SERVICES	12
71691	51214	\$ 782.00	LOWERY WHOLESALE	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71692	51214	\$ 100.07	BRIDGEPORT BUILDING CTR.,IN	12
71693	51214	\$ 54.75	AGVANTAGE FARM & RANCH	12
71694	51214	\$ 127.67	COMDATA NETWORK, INC	12
71695	51214	\$ 61.65	DECATUR VETERINARY CLINIC,	12
71696	51214	\$ 162.50	DUSTIN, FRANK OFFICE SUPPLY	12
71697	51214	\$ 801.87	LOWE'S COMMERCIAL SERVICES	12
71698	51214	\$ 208.91	PET HEALTH CENTER, LLC	12
71699	51214	\$ 200.00	BILLY J RHOUES	12
71700	51214	\$ 66.00	UNIFIRST HOLDINGS, L.P.	12
71701	51214	\$ 495.00	CHICO AUTO PARTS & SERVICE	12
71702	51214	\$ 495.00	KEMP'S WRECKER SERVICE LLC	12
71703	51214	\$ 450.00	RICK'S AUTO REPAIR AND TOWI	12
71704	51214	\$ 5,195.54	SOUTHERN COMPUTER WAREHOUSE	12
71705	51214	\$ 274.20	AADVANTAGE LAUNDRY SYSTEMS	12
71706	51214	\$ 19.00	AIR MED CARE NETWORK	12
71707	51214	\$ 488.75	EMMANUEL ALBARADO DBA THE A	12
71708	51214	\$ 118.20	ALTERNATIVE ANSWERS MESSAGE	12
71709	51214	\$ 60.28	ALVORD, CITY OF	12
71710	51214	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
71711	51214	\$ 1.68	BARBARA THILL	12
71712	51214	\$ 107.27	DECATUR PARTS PLUS	12
71713	51214	\$ 600.00	BRANDON W BARNETT ATTORNEY	12
71714	51214	\$ 500.00	BISHOP & BISHOP	12
71715	51214	\$ 5.38	BRIDGEPORT BUILDING CTR.,IN	12
71716	51214	\$ 42.50	BRIDGEPORT FEED STORE	12
71717	51214	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
71718	51214	\$ 24.00	CAREFLIGHT MEMBERSHIP	12
71719	51214	\$ 1,465.00	CARRILLO/TIBBLES, PLLC	12
71720	51214	\$ 264.70	CERIDIAN BENEFITS SERVICES,	12
71721	51214	\$ 36,556.46	COMDATA NETWORK, INC	12
71722	51214	\$ 83.94	COOPER, LARRY J., MD	12
71723	51214	\$ 8,214.00	DALLAS COUNTY SW OF FORENSI	12
71724	51214	\$ 4,468.75	DAVID A.PEARSON,IV	12
71725	51214	\$ 206.00	DAVIS & STANTON	12
71726	51214	\$ 5,744.36	DECATUR,CITY OF WATER & SEW	12
71727	51214	\$ 80.00	DECATUR MAIN STREET FLOWERS	12
71728	51214	\$ 940.00	DECATUR TIRE STORE	12
71729	51214	\$ 668.85	DREAM RANCH LLC	12
71730	51214	\$ 6,198.80	DUSTIN, FRANK OFFICE SUPPLY	12
71731	51214	\$ 90.69	EAN HOLDINGS, LLC	12
71732	51214	\$ 384.00	EF JOHNSON COMPANY	12
71733	51214	\$ 2,222.60	EMPIRE PAPER COMPANY	12
71734	51214	\$ 500.00	ERIC ERLANDSON	12
71735	51214	\$ 5,905.05	FIVE STAR CORRECTIONAL SERV	12
71736	51214	\$ 250.00	JOE GARCIA	12
71737	51214	\$ 75.00	GTG SOLUTIONS INC	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71738	51214	\$ 1,191.00	HART INTERCIVIC, INC.	12
71739	51214	\$ 1,675.00	HAWKINS FUNERAL HOME	12
71740	51214	\$ 363.97	HOLMES AUTO SUPPLY	12
71741	51214	\$ 143.88	ICS JAIL SUPPLIES, INC	12
71742	51214	\$ 1,514.30	I COPY, LLC	12
71743	51214	\$ 3,192.00	IESI-WEATHERFORD LANDFILL	12
71744	51214	\$ 983.70	IMPACT PROMOTIONAL SERVICES	12
71745	51214	\$ 32,252.97	PROGRESSIVE WASTE SOLUTIONS	12
71746	51214	\$ 113.44	INSTITUTE OF DIABETES	12
71747	51214	\$ 7,878.70	JACKSONCO SUPPLY, LLC	12
71748	51214	\$ 705.00	DOUG JONES	12
71749	51214	\$ 443.08	KLEMENT, KARL, FORD-MERC	12
71750	51214	\$ 81.98	TOMMY LYNCH DBA KWIK KAR OI	12
71751	51214	\$ 82.88	JAY LAPHAM	12
71752	51214	\$ 1,035.00	LONGHORN LOCKSMITH CORP	12
71753	51214	\$ 1,590.00	LONE STAR UNIFORMS, INC	12
71754	51214	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OA	12
71755	51214	\$ 1,452.06	LOWE'S COMMERCIAL SERVICES	12
71756	51214	\$ 500.00	CURT MAGEE	12
71757	51214	\$ 2,554.22	MANN REFRIGERATION	12
71758	51214	\$ 178.60	MARSHALL SHREDDING COMPANY	12
71759	51214	\$ 150.00	MCD SERVICES, LLC/DBA DEC/D	12
71760	51214	\$ 275.00	BRANDON L MCGEE, ATTORNEY @	12
71761	51214	\$ -	MCMASTER NEW HOLLAND CO.,IN	12
71762	51214	\$ 544.70	S & J MEDICAL CENTER PHARMA	12
71763	51214	\$ 300.00	METROPLEX CONTROL SYSTEMS,	12
71764	51214	\$ 275.00	EDWARD R MEZA	12
71765	51214	\$ 250.00	RALPH MORROW	12
71766	51214	\$ 354.16	MOSES, PALMER & HOWELL, L.L	12
71767	51214	\$ 200.00	GEORGE R. MOUNT PH.D.	12
71768	51214	\$ 1,891.50	VIOLET NWOKOYE	12
71769	51214	\$ 751.92	OFFICE DEPOT	12
71770	51214	\$ 59.30	OLMSTED KIRK PAPER COMPANY	12
71771	51214	\$ 5,057.10	REEVES SPAIN-SIPES LAW, LLP	12
71772	51214	\$ 1,500.00	SUSAN PIEL DBA PIEL LAW, P.	12
71773	51214	\$ 57.00	PITNEY-BOWES	12
71774	51214	\$ 1,500.00	POLYGRAPH SCIENCE CENTER	12
71775	51214	\$ 84.54	PRAXAIR DISTRIBUTION INC	12
71776	51214	\$ 11,092.14	PRECINCT #1 FUND	12
71777	51214	\$ 145.00	PRODUCTIVITY CENTER (TCLEDD	12
71778	51214	\$ 2,086.80	PRONTO STAFFING CLB, INC	12
71779	51214	\$ 1,333.22	QUILL CORPORATION	12
71780	51214	\$ 30.00	DAVID DAVIS	12
71781	51214	\$ 384.43	RAM PRODUCTS, LTD.	12
71782	51214	\$ 37.58	RELIANT ENERGY-DEPT 0954	12
71783	51214	\$ 320.00	RLJ TOWER LEASING INC	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71784	51214	\$ 650.00	CHE ROTRAMBLE	12
71785	51214	\$ 560.69	SHARE CORP.	12
71786	51214	\$ 3,175.00	SNOW GARRETT WILLIAMS	12
71787	51214	\$ 161.68	SOUTHERN COMPUTER WAREHOUSE	12
71788	51214	\$ 1,000.00	STATE BAR OF TEXAS	12
71789	51214	\$ 101.49	STATE BAR OF TEXAS-CLE	12
71790	51214	\$ 229.43	AIRGAS USA, LLC	12
71791	51214	\$ 2,250.00	TARRANT CO. CHIEF MED. EX	12
71792	51214	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
71793	51214	\$ 152.70	NEIGHBORCARE PHARMACY SERVI	12
71794	51214	\$ 1,300.00	THE WYNNE LAW FIRM, P.C.	12
71795	51214	\$ 75.00	TEXAS ASSOCIATION FOR COURT	12
71796	51214	\$ 44.38	TEXAS RADIOLOGY ASSOCIATES,	12
71797	51214	\$ 374.50	UNIFIRST HOLDINGS, L.P.	12
71798	51214	\$ 664.30	VIC PRINTING LLC	12
71799	51214	\$ 1,957.80	WARNER RADIO & COMMUNICA.	12
71800	51214	\$ 43.00	WATCHGUARD VIDEO	12
71801	51214	\$ 135.00	COLEMAN EXTERMINATION, INC.	12
71802	51214	\$ 1,344.50	WEST PUBLISHING PAYMENT CTR	12
71803	51214	\$ 211.40	WISE COUNTY MESSENGER ADVER	12
71804	51214	\$ 55.66	WISE COUNTY MEDICAL & SURGI	12
71805	51214	\$ 1.85	WISE COUNTY CRIMESTOPPERS	12
71806	51214	\$ 134.03	WISE EMERGENCY MEDICINE ASS	12
71807	51214	\$ 328.00	WISE REGIONAL HEALTH SYSTEM	12
71808	51214	\$ 675.10	DECATUR HOSPITAL AUTHORITY	12
71809	51214	\$ 160.77	WISE WIRELESS	12
71810	51214	\$ 78.75	JAMES WOOD MOTORS, INC	12
71811	51214	\$ 200.00	WOODRUFF & WREN	12
71812	51214	\$ 504.25	XEROX CORPORATION	12
71813	51214	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY	12
71814	51214	\$ 163.96	ZIMMERER KUBOTA-DENTON	12
71815	51514	\$ 688,876.67	PAYROLL CLEARING FUND	12
71816	51514	\$ 20,000.00	911 ADDRESSING FUND 16	12
71817	51514	\$ 20,000.00	JAIL INDUSTRIES	12
71818	51514	\$ 30,000.00	WISE COUNTY EMERG. SRVCS.	12
71819	51914	\$ 197.54	ATMOS ENERGY	12
71820	51914	\$ 4,579.35	AT&T MOBILITY	12
71821	51914	\$ 600.00	PAUL BELEW	12
71822	51914	\$ 26.56	CANDI BLASE	12
71823	51914	\$ 239.12	EVA CZERNIAK	12
71824	51914	\$ 199.37	KATHERINE HUDSON	12
71825	51914	\$ 163.52	CENTURY LINK	12
71826	51914	\$ 209.00	DONNY HARLAND	12
71827	51914	\$ -	EDITH CONTRERAS	12
71828	51914	\$ 2,364.49	CONSTELLATION NEWENERGY, IN	12
71829	51914	\$ 50.00	TARRANT COUNTY CONSTABLE PC	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71830	51914	\$ 75.00	DALLAS COUNTY CONSTABLE PCT	12
71831	51914	\$ 75.00	DALLAS COUNTY CONSTABLE PCT	12
71832	51914	\$ 80.52	DEPARTMENT OF STATE HEALTH	12
71833	51914	\$ 73.00	TORRIE J DICKEY	12
71834	51914	\$ 200.01	DISH DBS CORPORATION	12
71835	51914	\$ 150.00	TX EMERGENCY MANAGEMENT CON	12
71836	51914	\$ 376.05	HOTEL GALVEZ	12
71837	51914	\$ 579.69	GLENN HUGHES	12
71838	51914	\$ 866.54	HYATT REGENCY LEXINGTON	12
71839	51914	\$ 184.00	CHAD LANIER	12
71840	51914	\$ 184.00	JAMES MAYO	12
71841	51914	\$ 100.00	MONTAGUE COUNTY SHERIFF	12
71842	51914	\$ 999.40	NATL ASSOC OF CNTY AGRICULT	12
71843	51914	\$ 184.00	MICHAEL NEAGLE	12
71844	51914	\$ 241.82	OMNI HOUSTON HOTEL	12
71845	51914	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT	12
71846	51914	\$ 500.00	RESERVE ACCT FIRST EXPRESS.	12
71847	51914	\$ 799.25	RENAISSANCE AUSTIN HOTEL	12
71848	51914	\$ 582.20	MONTE SHAW	12
71849	51914	\$ 1,750.00	DAVID SINGLETON	12
71850	51914	\$ -	AMY SMITH	12
71851	51914	\$ 470.00	STATE BAR OF TEXAS	12
71852	51914	\$ 59.02	LINDA KAY STEVENS	12
71853	51914	\$ 10.00	TEXAS DEPT. OF STATE HEALTH	12
71854	51914	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT	12
71855	51914	\$ 248.40	DAVID WALKER	12
71856	51914	\$ 83.32	DANNY WHITE	12
71857	51914	\$ 124.79	WISE COUNTY CRIMESTOPPERS	12
71858	51914	\$ 323.41	AT&T MOBILITY	12
71859	51914	\$ 2,757.24	AT&T MOBILITY	12
71860	52114	\$ 1,157.76	ATMOS ENERGY	12
71861	52114	\$ 41.44	KEYLIA BARNETT	12
71862	52114	\$ 518.60	CHARLES BEARD (CHUCK)	12
71863	52114	\$ 221.26	DONI CARUTHERS	12
71864	52114	\$ 2,737.22	CENTURY LINK	12
71865	52114	\$ 59,000.00	WILLIAM K. CLARY, P.C.	12
71866	52114	\$ 92.00	EDITH CONTRERAS	12
71867	52114	\$ 22.66	CONSTELLATION NEWENERGY, IN	12
71868	52114	\$ 38.00	JESSICA FENOGLIO	12
71869	52114	\$ 700.00	CHRISTOPER N FORBIS	12
71870	52114	\$ 559.23	HYATT REGENCY LEXINGTON	12
71871	52114	\$ 5.00	LUTEA, LLC	12
71872	52114	\$ 190.77	MCMASTER NEW HOLLAND CO.,IN	12
71873	52114	\$ 300.00	AMY MIEARS	12
71874	52114	\$ 200.00	PARKER COUNTY CONSTABLE PCT	12
71875	52114	\$ 1,052.00	PAYROLL CLEARING FUND	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71876	52114	\$ 300.00	TX PUBLIC PURCHASING ASSOC	12
71877	52114	\$ 639.40	RENAISSANCE AUSTIN HOTEL	12
71878	52114	\$ 184.00	ANISSA SATTERFIELD	12
71879	52114	\$ 92.00	AMY SMITH	12
71880	52114	\$ 90.20	JAMES M STANTON	12
71881	52114	\$ 70.00	TAYLOR CO. SHERIFF'S OFFICE	12
71882	52114	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
71883	52114	\$ 600.00	WISE COUNTY DISTRICT CLERK	12
71884	52114	\$ 58.35	WISE COUNTY CRIMESTOPPERS	12
71885	52314	\$ 11.60	AMERICAN MESSAGING SERVICES	12
71886	52314	\$ 38.50	DONNY HARLAND	12
71887	52314	\$ 60.00	CORYELL COUNTY SHERIFF	12
71888	52314	\$ 75.00	DALLAS COUNTY CONSTABLE PCT	12
71889	52314	\$ 183.80	DEPARTMENT OF INFORMATION R	12
71890	52314	\$ 6,054.04	GENERAL FUND	12
71891	52314	\$ 87.80	MANDY HAYS	12
71892	52314	\$ 100.00	PARKER COUNTY CONSTABLE PCT	12
71893	52314	\$ 300.00	TEXAS STATE UNIVERSITY/SAN	12
71894	52314	\$ 150.00	TARRANT COUNTY CONSTABLE PC	12
71895	52314	\$ 15.00	TEXAS DEPT. OF STATE HEALTH	12
71896	52314	\$ 260.00	TEXAS PUBLIC HEALTH ASSOCIA	12
71897	52314	\$ 74,089.00	TX ASSOC. OF COUNTIES RISK	12
71898	52314	\$ 140.00	TEXAS JUSTICE COURT JUDGES	12
71899	52314	\$ 1,010.33	WAL-MART COMMUNITY BRC	12
71900	52314	\$ 7.60	WISE COUNTY CRIMESTOPPERS	12
71901	52714	\$ 81.55	AT&T MOBILITY	12
71902	52814	\$ 105.55	ATMOS ENERGY	12
71903	52814	\$ -	EVA CZERNIAK	12
71904	52814	\$ 330.13	BOYD ISD	12
71905	52814	\$ 188.49	KEVIN BURNS	12
71906	52814	\$ 441.20	DEEP CREEK CEMETERY ASSOC	12
71907	52814	\$ 182.99	PATSY HARRIS	12
71908	52814	\$ 209.44	JANEAN KERR	12
71909	52814	\$ 360.00	JUDY KIRBY	12
71910	52814	\$ 708.34	MILDRED J LESTER	12
71911	52814	\$ 37.26	BUNNIE ROBERTS	12
71912	52814	\$ 890.62	LAURA SPAIN	12
71913	52814	\$ 37.26	LAURA WAY-VAUGHN	12
71914	52814	\$ 1,538.99	WISE COUNTY EFTPS	12
71915	52914	\$ 675,744.14	PAYROLL CLEARING FUND	12
71916	52914	\$ 769.23	LINDA KAY STEVENS	12
71917	52914	\$ 115.00	TX CNTY AG AGENTS ASSOC. D-	12
71918	52914	\$ 219.00	TANYA DAVIS	12
71919	52914	\$ 1,412.45	HAMPTON INN & SUITES	12
71920	52914	\$ 10.00	HUGH MCCRARY	12
71921	52914	\$ 16.00	MONTE SHAW	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71922	52914	\$ 92.00	TAMRA STEPHENS	12
71923	52914	\$ 219.00	TODD VINEYARD	12
71924	52914	\$ 458.68	LAURIE WASHBURN	12
71925	52914	\$ 25,000.00	JAIL INDUSTRIES	12
71926	52914	\$ 300.00	VINCENT MARTINEZ	12
71927	52914	\$ 300.00	WHITTNIIE NOE	12
71928	52914	\$ 50,000.00	WISE COUNTY EMERG. SRVCS.	12
71929	60214	\$ 36.12	CENTURY LINK	12
71930	60214	\$ 103.00	CHALET OF JEWELRY	12
71931	60214	\$ 222.77	COMDATA NETWORK, INC	12
71932	60214	\$ 131.54	EMBLEM ENTERPRISES, INC	12
71933	60214	\$ 140.00	GEORGE WOOD CLOTHING	12
71934	60214	\$ 69.50	IMPACT PROMOTIONAL SERVICES	12
71935	60214	\$ 610.31	MCMASTER NEW HOLLAND CO.,IN	12
71936	60214	\$ 452.16	RICK'S AUTO REPAIR AND TOWI	12
71937	60214	\$ 1,100.00	TELERUS, INC	12
71938	60214	\$ 4,222.50	KOFILE SOLUTION, INC	12
71939	60214	\$ 2,742.45	ADP, INC	12
71940	60214	\$ 625.00	LEXISNEXIS	12
71941	60214	\$ 882.00	MATTHEW BENDER & CO., INC.	12
71942	60214	\$ 552.35	SOUTHERN COMPUTER WAREHOUSE	12
71943	60214	\$ 1,442.27	BOYD FEED STORE, L.P.	12
71944	60214	\$ 49.57	DECATUR LUMBER, INC	12
71945	60214	\$ 5,472.00	BOBBY DON JACKSON DBA DON J	12
71946	60214	\$ 3,963.63	LOWERY WHOLESALE	12
71947	60214	\$ 89.98	CITICARDS ATTN: TRACTOR SUP	12
71948	60214	\$ 218.26	CHICO AUTO PARTS & SERVICE	12
71949	60214	\$ 1,235.85	DECATUR LUMBER, INC	12
71950	60214	\$ 3,074.26	LEHIGH HANSON	12
71951	60214	\$ 190.00	AGVANTAGE FARM & RANCH	12
71952	60214	\$ 686.33	MWI VETERINARY SUPPLY INC	12
71953	60214	\$ 144.50	PET HEALTH CENTER, LLC	12
71954	60214	\$ 350.00	BILLY J RHOUES	12
71955	60214	\$ 9.99	CITICARDS ATTN: TRACTOR SUP	12
71956	60214	\$ 66.00	UNIFIRST HOLDINGS, L.P.	12
71957	60214	\$ 330.00	CHICO AUTO PARTS & SERVICE	12
71958	60214	\$ 660.00	KEMP'S WRECKER SERVICE LLC	12
71959	60214	\$ 150.00	RICK'S AUTO REPAIR AND TOWI	12
71960	60214	\$ 306.35	1ST CHOICE TRUCK LUBE INC	12
71961	60214	\$ 864.00	1ST PROPANE NORTH TEXAS LLC	12
71962	60214	\$ 888.76	AADVANTAGE LAUNDRY SYSTEMS	12
71963	60214	\$ 227.80	ABC FLAG ACQUISTION CORP.	12
71964	60214	\$ 776.43	ACCURINT	12
71965	60214	\$ 252.99	ADI INC	12
71966	60214	\$ 40.26	AGVANTAGE FARM & RANCH	12
71967	60214	\$ 72.00	AIR MED CARE NETWORK	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
71968	60214	\$ 1,050.00	EMMANUEL ALBARADO DBA THE A	12
71969	60214	\$ 5,000.00	ALLISON, BASS & ASSOCIATES,	12
71970	60214	\$ 4,200.00	CITY OF ALVORD	12
71971	60214	\$ 131.57	DECATUR PARTS PLUS	12
71972	60214	\$ 1,375.00	BRANDON W BARNETT ATTORNEY	12
71973	60214	\$ 275.00	MARILYN BELEW	12
71974	60214	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
71975	60214	\$ 1,301.00	KATHY BOSWELL DBA CLEANING	12
71976	60214	\$ 5,749.92	BOYD FEED STORE, L.P.	12
71977	60214	\$ 52.00	BRANNAN CLEANERS/QAM INC	12
71978	60214	\$ 425.00	BRANDI BRONNIMAN	12
71979	60214	\$ 77.38	BRIDGEPORT AUTOMOTIVE	12
71980	60214	\$ 256.86	BRIDGEPORT BUILDING CTR.,IN	12
71981	60214	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEP	12
71982	60214	\$ 82.00	BRIDGEPORT FEED STORE	12
71983	60214	\$ 623.50	JANIE BROWNLEE	12
71984	60214	\$ 92.00	KEVIN BURNS	12
71985	60214	\$ 155.00	DAVID W BUSTER DBA NORTHWES	12
71986	60214	\$ 114.73	CANNON SOLUTIONS AMERICA, I	12
71987	60214	\$ 2,200.00	CARRILLO/TIBBLES, PLLC	12
71988	60214	\$ 904.82	CDW GOVERNMENT, INC	12
71989	60214	\$ 4,200.00	CHICO, CITY OF	12
71990	60214	\$ 188.83	CHIEF SUPPLY/LAW ENFORCEMEN	12
71991	60214	\$ 56.50	DONNY HARLAND	12
71992	60214	\$ 7,125.61	CLASSIC FLOOR COVERING	12
71993	60214	\$ 1,871.80	COMDATA NETWORK, INC	12
71994	60214	\$ 209.98	COMMISSARY EXPRESS INC	12
71995	60214	\$ 75.00	TARRANT COUNTY CONSTABLE PC	12
71996	60214	\$ 319.70	CAROLYN COPELAND	12
71997	60214	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
71998	60214	\$ 600.00	COVERTTRACK GROUP, INC	12
71999	60214	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
72100	60214	\$ 148.93	CSCD JACK AND WISE	12
72101	60214	\$ 300.00	DALLAS COUNTY CONSTABLE PCT	12
72102	60214	\$ 116.00	DALLAS COUNTY SW OF FORENSI	12
72103	60214	\$ 661.00	DAVID A.PEARSON,IV	12
72104	60214	\$ 4,200.00	CITY OF DECATUR-FIRE	12
72105	60214	\$ 213.00	DECATUR LIONS CLUB	12
72106	60214	\$ 57.72	DECATUR LUMBER, INC	12
72107	60214	\$ 80.00	DECATUR MAIN STREET FLOWERS	12
72108	60214	\$ 2,468.02	DECATUR TIRE STORE	12
72109	60214	\$ 45.04	DELL MARKETING L.P.	12
72110	60214	\$ 1,400.00	W W DESIGN	12
72111	60214	\$ 240.00	DIVERSIFIED POWER SYSTEMS,	12
72112	60214	\$ 758.99	DREAM RANCH LLC	12
72113	60214	\$ 401.26	EAN HOLDINGS, LLC	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
72114	60214	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.D	12
72115	60214	\$ 211.30	ELLIOTT ELECTRIC SUPPLY	12
72116	60214	\$ 138.00	FCC ENVIRONMENTAL, LLC	12
72117	60214	\$ 18,474.00	FIVE STAR CORRECTIONAL SERV	12
72118	60214	\$ 127.94	FUZZY'S TACO SHOP	12
72119	60214	\$ 247.55	GALLMAN ELECTRIC INC	12
72120	60214	\$ 59.50	GRAINGER, W.W., INC.	12
72121	60214	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
72122	60214	\$ 6,089.95	GRIFFITH, JAY & MICHEL, LLP	12
72123	60214	\$ 460.25	GT DISTRIBUTORS, INC.	12
72124	60214	\$ 775.00	STEPHEN HALE	12
72125	60214	\$ 2,050.00	HAWKINS FUNERAL HOME	12
72126	60214	\$ 202.00	JOHN ROGERS	12
72127	60214	\$ 275.00	MICHELLE E. HALLORAN	12
72128	60214	\$ 1,102.94	IMPACT PROMOTIONAL SERVICES	12
72129	60214	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIO	12
72130	60214	\$ 183.00	INDUSTRIAL ORGANIZATIONAL S	12
72131	60214	\$ 800.00	BRUCE ISAACKS	12
72132	60214	\$ 2,876.52	JACKSONCO SUPPLY, LLC	12
72133	60214	\$ 44.00	JOHNSON, AMBERLY, CSR	12
72134	60214	\$ 375.00	DOUG JONES	12
72135	60214	\$ 869.85	KLEMENT, KARL, FORD-MERC	12
72136	60214	\$ 59.48	TOMMY LYNCH DBA KWIK KAR OI	12
72137	60214	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE D	12
72138	60214	\$ 319.70	LA QUINTA INN	12
72139	60214	\$ 116.00	LEXISNEXIS	12
72140	60214	\$ 1,163.66	LIQUID CAPITAL EXCHANGE, IN	12
72141	60214	\$ 795.00	LONE STAR UNIFORMS, INC	12
72142	60214	\$ 194.70	LOWERY WHOLESALE	12
72143	60214	\$ 275.00	CURT MAGEE	12
72144	60214	\$ 455.02	MANN REFRIGERATION	12
72145	60214	\$ 178.60	MARSHALL SHREDDING COMPANY	12
72146	60214	\$ 375.67	MAXOR CORRECTIONAL PHARMACY	12
72147	60214	\$ 826.06	MCAFEE, INC	12
72148	60214	\$ 1,150.96	MCMASTER NEW HOLLAND CO.,IN	12
72149	60214	\$ 500.00	KATHLEEN MEGONIGAL	12
72150	60214	\$ 71.00	MEYERS AGENCY	12
72151	60214	\$ 275.00	EDWARD R MEZA	12
72152	60214	\$ 482.42	MOORE MEDICAL CORPORATION	12
72153	60214	\$ 300.00	GEORGE R. MOUNT PH.D.	12
72154	60214	\$ 383.00	NET DATA	12
72155	60214	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
72156	60214	\$ 843.10	OFFICE DEPOT	12
72157	60214	\$ 397.62	OLMSTED KIRK PAPER COMPANY	12
72158	60214	\$ 841.77	OZARKA	12
72159	60214	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
72160	60214	\$ 771.90	PFC PRODUCTS INC	12
72161	60214	\$ 1,238.00	PITNEY BOWES GLOBAL (MAIL M	12
72162	60214	\$ 3,478.00	PRONTO STAFFING CLB, INC	12
72163	60214	\$ 18.60	DAVID DAVIS	12
72164	60214	\$ 4,200.00	RHOME, CITY OF	12
72165	60214	\$ 625.00	CHE ROTRAMBLE	12
72166	60214	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
72167	60214	\$ 4,200.00	SALT CREEK VFD	12
72168	60214	\$ 110.53	SANDATA TECHNOLOGIES, INC	12
72169	60214	\$ 4,200.00	SAND FLAT VFD	12
72170	60214	\$ 730.06	SANDFORD PETROLEUM INC	12
72171	60214	\$ 2,784.27	SCOTT-MERRIMAN, INC.	12
72172	60214	\$ 3,782.00	GARY SHELTON	12
72173	60214	\$ 80.00	SMITH COUNTY SHERIFF	12
72174	60214	\$ 264.66	SOUTHERN COMPUTER WAREHOUSE	12
72175	60214	\$ 961.20	SOUTHERN TIRE MART, LLC	12
72176	60214	\$ -	CENTURY LINK	12
72177	60214	\$ 230.44	AIRGAS USA, LLC	12
72178	60214	\$ 363.00	TDCAA NOW TRUST FUND	12
72179	60214	\$ 628.00	TEXAS ASSOC. OF COUNTIES	12
72180	60214	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
72181	60214	\$ 175.00	THE WYNNE LAW FIRM, P.C.	12
72182	60214	\$ 174.43	CITICARDS ATTN: TRACTOR SUP	12
72183	60214	\$ 59.66	2K PAWN & GUN SHOP	12
72184	60214	\$ 540.18	UNIFIRST HOLDINGS, L.P.	12
72185	60214	\$ 1,064.65	VIC PRINTING LLC	12
72186	60214	\$ 807.00	WAL-MART COMMUNITY BRC	12
72187	60214	\$ 69.16	WARNER RADIO & COMMUNICA.	12
72188	60214	\$ 757.00	WATCHGUARD VIDEO	12
72189	60214	\$ 239.71	WISE COUNTY ANIMAL CLINIC,	12
72190	60214	\$ 4,200.00	WISE COUNTY EMERGENCY DISTR	12
72191	60214	\$ 385.00	COLEMAN EXTERMINATION, INC.	12
72192	60214	\$ 223.98	WISE COUNTY VETERANS RELIEF	12
72193	60214	\$ 907.00	WEST PUBLISHING PAYMENT CTR	12
72194	60214	\$ 560.00	WICHITA COUNTY CLERK	12
72195	60214	\$ 645.00	WISE REGIONAL HEALTH SYSTEM	12
72196	60214	\$ 347.22	DECATUR HOSPITAL AUTHORITY	12
72197	60214	\$ 1,392.81	JAMES WOOD MOTORS, INC	12
72198	60214	\$ 1,375.00	WOODRUFF & WREN	12
72199	60614	\$ 250.00	ASSOCIATION OF TEXAS SWCD	12
72200	60614	\$ 75.00	BRAZORIA COUNTY SHERIFF	12
72201	60614	\$ 276.00	CLINT CADDELL	12
72202	60614	\$ 587.40	LINEBARGER GOGGAN BLAIR & S	12
72203	60614	\$ 19,122.63	CONSTELLATION NEWENERGY, IN	12
72204	60614	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTI	12
72205	60614	\$ 255.36	RICK DENNY	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
72206	60614	\$ 449.00	ELECTION CENTER	12
72207	60614	\$ 41.44	GREG LOWERY	12
72208	60614	\$ 5.04	THRESA GREENWOOD	12
72209	60614	\$ 11,288.62	HILLS NURSING AND REHAB	12
72210	60614	\$ 96.05	HOLIDAY INN	12
72211	60614	\$ 276.00	JAMES MAYO	12
72212	60614	\$ 1,200.00	NATIONAL WATERSHED COALITIO	12
72213	60614	\$ 44.00	LANNIE NOBLE	12
72214	60614	\$ 14.99	NORTH TEXAS TOLLWAY AUTHORI	12
72215	60614	\$ -	REEVES SPAIN-SIPES LAW, LLP	12
72216	60614	\$ 960.00	TEXAS ASSOCIATION OF COUNTI	12
72217	60614	\$ 370.00	TAAO	12
72218	60614	\$ 210.00	NEAFCS	12
72219	60614	\$ 56.00	UNITED STATES POSTMASTER	12
72220	60614	\$ 46.00	TODD VINEYARD	12
72221	60614	\$ 329.10	WEST WISE S.U.D.	12
72222	60614	\$ 52.55	ALVORD, CITY OF	12
72223	60614	\$ 13.28	CANDI BLASE	12
72224	60614	\$ 309.01	CITY OF BOYD WATER	12
72225	60614	\$ 203.56	ANDREA CLARK	12
72226	60614	\$ 9,035.42	CENTURY LINK	12
72227	60614	\$ 250.00	JASON JEREMY CHAPMAN	12
72228	60614	\$ 169.50	DONNY HARLAND	12
72229	60614	\$ 6,022.16	DECATUR,CITY OF WATER & SEW	12
72230	60614	\$ 673.48	EMBASSY SUITES SAN MARCOS	12
72231	60614	\$ 18.24	GENERAL FUND	12
72232	60614	\$ 291.35	SHERRY PARKER-LEMON	12
72233	60614	\$ 12.32	KRISTI POLONE	12
72234	60614	\$ 309.50	CENTURY LINK	12
72235	60614	\$ 125.00	TEXAS BOARD OF LEGAL SPECIA	12
72236	60614	\$ 100.00	TEXAS ASSOCIATION OF COUNTY	12
72237	60614	\$ 700.00	TEXAS JUSTICE COURT JUDGES	12
72238	60614	\$ 37.00	WISE COUNTY MESSENGER ADVER	12
72239	60614	\$ 9.84	WISE COUNTY CRIMESTOPPERS	12
72240	60614	\$ 168.34	WISE ELECTRIC CO-OP, INC.	12
72241	61014	\$ 156.00	ANDREA BARNETT	12
72242	61014	\$ 625.50	REBA J. BRADLEY	12
72243	61014	\$ 156.00	MATTHEW BRITT	12
72244	61014	\$ 393.00	LEON BROOKENS, JR	12
72245	61014	\$ 258.00	GUY GATES	12
72246	61014	\$ 108.00	PRISCILLA ANN GATES	12
72247	61014	\$ 156.00	SCOTT T GATES	12
72248	61014	\$ 156.00	BARBARA HIGHTOWER	12
72249	61014	\$ 162.00	SUSAN HOWELL	12
72250	61014	\$ 750.00	JEFF INMAN	12
72251	61014	\$ 102.00	KRISTINA KEMP	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
72252	61014	\$ 132.00	GENE KING	12
72253	61014	\$ 183.00	ERIC MARNEY	12
72254	61014	\$ 132.00	KATY MARQUIS	12
72255	61014	\$ 168.00	SHANNON MARNEY	12
72256	61014	\$ 144.00	JOHN MATTHEWS	12
72257	61014	\$ 156.00	DOUGLAS J PACKARD	12
72258	61014	\$ 729.00	JIMMY PARKER	12
72259	61014	\$ 324.00	BRENDA RANKIN	12
72260	61014	\$ 510.00	WANDA RICHARDSON	12
72261	61014	\$ 114.00	ELIZABETH ANNE RUSSELL (BET	12
72262	61014	\$ 132.00	EUGENE SCHULTE	12
72263	61014	\$ 156.00	ADDIE RUTH STEELE	12
72264	61014	\$ 606.00	ROBERT JAMES STONE	12
72265	61014	\$ 97.50	SHELLY SIMS-THIGPEN	12
72266	61014	\$ 717.00	JACK TUCKER	12
72267	61014	\$ 156.00	DEBORAH KAY WATERS	12
72268	61014	\$ 747.00	LENA WELLS	12
72269	61014	\$ 759.00	ANN WILLIAMS	12
72270	61014	\$ 81.55	AT&T MOBILITY	12
72271	61014	\$ 1,623.74	BRIDGEPORT, CITY OF	12
72272	61014	\$ 24.64	ANGIE CASH	12
72273	61014	\$ 175.00	TEXAS PARKS & WILDLIFE DEPT	12
72274	61014	\$ 10,000.00	RESERVE ACCOUNT #16882672 (12
72275	61014	\$ 1,749.00	UNITED STATES POSTMASTER	12
72276	61014	\$ 19.81	DICK WOOD	12
72277	61114	\$ 708.34	MILDRED J LESTER	12
72278	61114	\$ 692,488.20	PAYROLL CLEARING FUND	12
72279	61114	\$ 794.23	LINDA KAY STEVENS	12
72280	61114	\$ 139,857.05	ALVORD ISD	12
72281	61114	\$ 2,541.16	AT&T MOBILITY	12
72282	61114	\$ 5,652.91	CHICO ISD	12
72283	61114	\$ 46,060.71	DECATUR ISD	12
72284	61114	\$ 52,341.72	PRECINCT #1 FUND	12
72285	61114	\$ 52,341.71	PRECINCT #2 FUND	12
72286	61114	\$ 52,341.71	PRECINCT #3 FUND	12
72287	61114	\$ 52,341.71	PRECINCT #4 FUND	12
72288	61114	\$ 17,796.18	SLIDELL ISD	12
72289	61314	\$ 41.73	ATMOS ENERGY	12
72290	61314	\$ 1,483.52	CENTURY LINK	12
72291	61314	\$ 462.66	COUNTRY INN & SUITES	12
72292	61314	\$ 46.00	CHRISTINA DANIEL KARRER	12
72293	61314	\$ 445.05	EMBASSY SUITES SAN MARCOS	12
72294	61314	\$ 229.43	GENERAL FUND	12
72295	61314	\$ 476.99	CRAIG JOHNSON	12
72296	61314	\$ 386.75	LANNIE NOBLE	12
72297	61314	\$ 828.00	RENAISSANCE AUSTIN HOTEL	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
72298	61314	\$ 600.00	RESERVE ACCOUNT JP3(PITNEY	12
72299	61314	\$ 476.99	TAMMY SOSA	12
72300	61314	\$ 657.42	PAMELA TURNER	12
72301	61314	\$ 262.00	UNITED STATES POSTMASTER	12
72302	61314	\$ 138.00	KAREN WEAVER VALENZUELA	12
72303	61314	\$ 206.14	WISE COUNTY CRIMESTOPPERS	12
72304	61614	\$ 428.64	COMDATA NETWORK, INC	12
72305	61614	\$ 6.78	DECATUR LUMBER, INC	12
72306	61614	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY	12
72307	61614	\$ 992.63	DECATUR CIVIC CENTER	12
72308	61614	\$ 30.36	LOWE'S COMMERCIAL SERVICES	12
72309	61614	\$ 126.08	MCMASTER NEW HOLLAND CO.,IN	12
72310	61614	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY	12
72311	61614	\$ 1,624.00	CERIDIAN CORPORATION	12
72312	61614	\$ 390.00	LEXISNEXIS	12
72313	61614	\$ 600.00	REEVES SPAIN-SIPES LAW, LLP	12
72314	61614	\$ 462.66	COUNTRY INN & SUITES	12
72315	61614	\$ 445.05	EMBASSY SUITES SAN MARCOS	12
72316	61614	\$ 476.99	MANDY HAYS	12
72317	61614	\$ 476.99	CHRISTINE L NEAGLE	12
72318	61614	\$ 532.94	CRAWFORD ELECTRIC SUPPLY CO	12
72319	61614	\$ 840.38	DECATUR LUMBER, INC	12
72320	61614	\$ 600.51	LOWE'S COMMERCIAL SERVICES	12
72321	61614	\$ 983.00	LOWERY WHOLESALE	12
72322	61614	\$ 1,062.07	MARTIN MARIETTA MATERIALS,	12
72323	61614	\$ 18,750.24	APAC TEXAS, INC	12
72324	61614	\$ 107.37	WILEY HARDWARE & SUPPLY	12
72325	61614	\$ 53.29	COMDATA NETWORK, INC	12
72326	61614	\$ 53.50	DECATUR VETERINARY CLINIC,	12
72327	61614	\$ 162.50	DUSTIN, FRANK OFFICE SUPPLY	12
72328	61614	\$ 214.91	JACKSONCO SUPPLY, LLC	12
72329	61614	\$ 2,432.00	MWI VETERINARY SUPPLY INC	12
72330	61614	\$ 200.00	BILLY J RHOUES	12
72331	61614	\$ 95.16	SOUTHERN COMPUTER WAREHOUSE	12
72332	61614	\$ 44.00	UNIFIRST HOLDINGS, L.P.	12
72333	61614	\$ 40.00	WISE WIRELESS	12
72334	61614	\$ 4,955.00	CHICO AUTO PARTS & SERVICE	12
72335	61614	\$ 472.48	DELL MARKETING L.P.	12
72336	61614	\$ 1,175.00	KEMP'S WRECKER SERVICE LLC	12
72337	61614	\$ 20.57	LOWE'S COMMERCIAL SERVICES	12
72338	61614	\$ 700.00	RICK'S AUTO REPAIR AND TOWI	12
72339	61614	\$ 3,288.00	SOUTHERN COMPUTER WAREHOUSE	12
72340	61614	\$ 330.18	1ST CHOICE TRUCK LUBE INC	12
72341	61614	\$ 627.68	ACCURINT	12
72342	61614	\$ 1,534.50	ADORAMA CAMERA, INC	12
72343	61614	\$ 894.55	ADVANCED HEART CARE, PA.	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
72344	61614	\$ 1,516.00	AGVANTAGE FARM & RANCH	12
72345	61614	\$ 53.00	AIR MED CARE NETWORK	12
72346	61614	\$ 759.00	EMMANUEL ALBARADO DBA THE A	12
72347	61614	\$ 138.20	ALTERNATIVE ANSWERS MESSAGE	12
72348	61614	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
72349	61614	\$ 10.16	AMERICAN MESSAGING SERVICES	12
72350	61614	\$ 75.00	ASSETWORKS, INC	12
72351	61614	\$ 340.00	AT&T MOBILITY	12
72352	61614	\$ 16.99	DECATUR PARTS PLUS	12
72353	61614	\$ 2,562.00	MARILYN BELEW	12
72354	61614	\$ 2,110.00	BISHOP & BISHOP	12
72355	61614	\$ 1,312.74	BOB BARKER COMPANY,INC.	12
72356	61614	\$ 1,035.00	TIFFANY N BRANSON ATTORNEY	12
72357	61614	\$ 38.06	BRIDGEPORT AUTOMOTIVE	12
72358	61614	\$ 132.44	BRIDGEPORT BUILDING CTR.,IN	12
72359	61614	\$ 346.88	BRIDGEPORT, CITY OF	12
72360	61614	\$ 437.00	BRIDGEPORT INDEX	12
72361	61614	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
72362	61614	\$ 96.96	BRUCKNER TRUCK SALES, INC.	12
72363	61614	\$ 230.00	CLINT CADDELL	12
72364	61614	\$ 114.73	CANNON SOLUTIONS AMERICA, I	12
72365	61614	\$ 275.00	CARRILLO/TIBBLES, PLLC	12
72366	61614	\$ 518.32	CDW GOVERNMENT, INC	12
72367	61614	\$ 2,721.50	CENTURY LINK	12
72368	61614	\$ 264.70	CERIDIAN BENEFITS SERVICES,	12
72369	61614	\$ 161.17	CITY DRUG STORE	12
72370	61614	\$ 37,659.19	COMDATA NETWORK, INC	12
72371	61614	\$ 700.00	COOK CHILDREN'S HEALTH PLAN	12
72372	61614	\$ 2,344.00	THERESA Y COPELAND	12
72373	61614	\$ 17,550.00	DALLAS COUNTY SW OF FORENSI	12
72374	61614	\$ 862.50	DAVID A.PEARSON,IV	12
72375	61614	\$ 126.75	DECATUR GARDEN CENTER	12
72376	61614	\$ 32.24	DECATUR LUMBER, INC	12
72377	61614	\$ 426.95	DECATUR TIRE STORE	12
72378	61614	\$ 135.42	DEPARTMENT OF STATE HEALTH	12
72379	61614	\$ 134.25	DREAM RANCH LLC	12
72380	61614	\$ 6,436.69	DUSTIN, FRANK OFFICE SUPPLY	12
72381	61614	\$ 3,500.00	EDWARDS SURVEYING LLC	12
72382	61614	\$ 271.10	EVIDENT CRIME SCENE PRODUCT	12
72383	61614	\$ 11,335.80	FIVE STAR CORRECTIONAL SERV	12
72384	61614	\$ 800.00	PAUL WAYNE FOSTER	12
72385	61614	\$ 107.62	FUND 18 GRANTS	12
72386	61614	\$ 299.50	GT DISTRIBUTORS, INC.	12
72387	61614	\$ 520.00	HALL BUILDING PRODUCTS, INC	12
72388	61614	\$ 5,350.00	HAWKINS FUNERAL HOME	12
72389	61614	\$ 367.05	HOLMES AUTO SUPPLY	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
72390	61614	\$ 2,158.25	MICHELLE E. HALLORAN	12
72391	61614	\$ 4,753.44	I COPY, LLC	12
72392	61614	\$ 7,855.68	IESI-WEATHERFORD LANDFILL	12
72393	61614	\$ 544.60	IMPACT PROMOTIONAL SERVICES	12
72394	61614	\$ 32,259.45	PROGRESSIVE WASTE SOLUTIONS	12
72395	61614	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIO	12
72396	61614	\$ 4,802.06	JACKSONCO SUPPLY, LLC	12
72397	61614	\$ 13,060.00	JIM JENNING	12
72398	61614	\$ 20.00	JURIS PUBLISHING, INC.	12
72399	61614	\$ 104.98	KENS'S APPLIANCES, LAWN & G	12
72400	61614	\$ 353.92	KLEMENT, KARL, C-P-D, INC.	12
72401	61614	\$ 422.19	KLEMENT, KARL, FORD-MERC	12
72402	61614	\$ 179.24	TOMMY LYNCH DBA KWIK KAR OI	12
72403	61614	\$ 223.68	LIQUID CAPITAL EXCHANGE, IN	12
72404	61614	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OA	12
72405	61614	\$ 1,956.82	LOWE'S COMMERCIAL SERVICES	12
72406	61614	\$ 600.00	CURT MAGEE	12
72407	61614	\$ 874.30	MANOUSHAGIAN, DANA DAVIS	12
72408	61614	\$ 442.42	MANN REFRIGERATION	12
72409	61614	\$ 1,955.94	MAXOR CORRECTIONAL PHARMACY	12
72410	61614	\$ 826.06	MCAFEE, INC	12
72411	61614	\$ 750.46	MCMASTER NEW HOLLAND CO.,IN	12
72412	61614	\$ -	S & J MEDICAL CENTER PHARMA	12
72413	61614	\$ 1,221.00	MEYERS AGENCY	12
72414	61614	\$ 275.00	EDWARD R MEZA	12
72415	61614	\$ 150.80	MUNNS ACE HARDWARE-AUTO SUP	12
72416	61614	\$ 1,725.00	VIOLET NWOKOYE	12
72417	61614	\$ 857.19	OFFICE DEPOT	12
72418	61614	\$ 190.59	OLMSTED KIRK PAPER COMPANY	12
72419	61614	\$ 2,070.00	ELIZABETH A. PARMER	12
72420	61614	\$ 1,119.00	PEGGYS TRAVEL, INC	12
72421	61614	\$ 3,665.95	REEVES SPAIN-SIPES LAW, LLP	12
72422	61614	\$ 505.00	CHAD D PETROSS	12
72423	61614	\$ 500.00	CARY THOMAS PIEL	12
72424	61614	\$ 82.55	PRAXAIR DISTRIBUTION INC	12
72425	61614	\$ 7,491.82	PRECINCT #1 FUND	12
72426	61614	\$ 1,420.80	PRONTO STAFFING CLB, INC	12
72427	61614	\$ 962.66	QUILL CORPORATION	12
72428	61614	\$ 36.20	DAVID DAVIS	12
72429	61614	\$ 850.00	EVERARDO RUIZ DBA R & R CON	12
72430	61614	\$ 4,317.47	RICHARD G.RANEN	12
72431	61614	\$ 320.00	RLJ TOWER LEASING INC	12
72432	61614	\$ 550.00	CHE ROTRAMBLE	12
72433	61614	\$ 80.00	SANDERS' GRAPHICS	12
72434	61614	\$ 2,817.21	SANDFORD OIL CO.INC.	12
72435	61614	\$ 1,170.79	SOUTHERN COMPUTER WAREHOUSE	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
72436	61614	\$ 21.35	CENTURY LINK	12
72437	61614	\$ 770.00	STOFFELS & ASSOCIATES, INC	12
72438	61614	\$ 279.24	AIRGAS USA, LLC	12
72439	61614	\$ 181.79	SWEETIE PIE'S RIBEYES, INC	12
72440	61614	\$ 50.00	TEXAS ASSOC. OF COUNTIES	12
72441	61614	\$ 1,250.00	THE EARP LAW FIRM, P.C.	12
72442	61614	\$ 775.00	THE WYNNE LAW FIRM, P.C.	12
72443	61614	\$ 70.50	ROGER TOWERY	12
72444	61614	\$ 230.00	TERESA D. MORATH	12
72445	61614	\$ 250.00	2K PAWN & GUN SHOP	12
72446	61614	\$ 65.49	TEXAS RADIOLOGY ASSOCIATES,	12
72447	61614	\$ 322.13	UNIFIRST HOLDINGS, L.P.	12
72448	61614	\$ 37.95	VIC PRINTING LLC	12
72449	61614	\$ 1,400.00	BRIAN WALKER	12
72450	61614	\$ 1,740.00	WARNER RADIO & COMMUNICA.	12
72451	61614	\$ 100.00	COLEMAN EXTERMINATION, INC.	12
72452	61614	\$ 127.00	WEST PUBLISHING PAYMENT CTR	12
72453	61614	\$ 1,090.76	WICHITA COUNTY CLERK	12
72454	61614	\$ 39.98	WILEY HARDWARE & SUPPLY	12
72455	61614	\$ 1,035.00	WILLIAM H RAY, P.C.	12
72456	61614	\$ 644.00	STEVEN F WILSON	12
72457	61614	\$ 724.05	WISE COUNTY MESSENGER ADVER	12
72458	61614	\$ 54.41	WISE CLINICAL CARE ASSOCIAT	12
72459	61614	\$ 79,024.25	WISE COUNTY APPRAISAL DIST	12
72460	61614	\$ 164.74	WISE COUNTY MEDICAL & SURGI	12
72461	61614	\$ 459.39	WISE EMERGENCY MEDICINE ASS	12
72462	61614	\$ 2,772.51	DECATUR HOSPITAL AUTHORITY	12
72463	61614	\$ 433.96	WISE WIRELESS	12
72464	61614	\$ 484.04	JAMES WOOD MOTORS, INC	12
72465	61614	\$ 10,210.00	WOODRUFF & WREN	12
72466	61614	\$ 504.25	XEROX CORPORATION	12
72467	61614	\$ 88.98	ZIMMERER KUBOTA-DENTON	12
72468	61714	\$ 20,000.00	911 ADDRESSING FUND 16	12
72469	61714	\$ 114.32	ATMOS ENERGY	12
72470	61714	\$ 4,629.17	AT&T MOBILITY	12
72471	61714	\$ 480.01	EVA CZERNIAK	12
72472	61714	\$ 45.81	EDITH CONTRERAS	12
72473	61714	\$ 462.66	COUNTRY INN & SUITES	12
72474	61714	\$ 53.79	DISH DBS CORPORATION	12
72475	61714	\$ 601.40	EMBASSY SUITES SAN MARCOS	12
72476	61714	\$ 10,000.00	JAIL INDUSTRIES	12
72477	61714	\$ 44.24	LOUISE JOHNSON	12
72478	61714	\$ 476.99	MICHELLE LANIER	12
72479	61714	\$ 539.01	LA TORRETTA LAKE RESORT & S	12
72480	61714	\$ 522.99	KIM REDMAN	12
72481	61714	\$ 438.52	SECOND COURT OF APPEALS	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
72482	61714	\$ 43.30	MONTE SHAW	12
72483	61714	\$ 45.81	AMY SMITH	12
72484	61714	\$ 45.42	TAMRA STEPHENS	12
72485	61714	\$ 50.00	UNITED STATES POSTMASTER	12
72486	61714	\$ 377.44	TODD VINEYARD	12
72487	61714	\$ 194.00	WISE COUNTY CSCD	12
72488	61714	\$ 54.28	WISE COUNTY CRIMESTOPPERS	12
72489	61914	\$ 398.00	LAURA ELIZABETH ABUYOUNIS	12
72490	61914	\$ 2,407.81	ALVORD ISD	12
72491	61914	\$ 1,031.02	ATMOS ENERGY	12
72492	61914	\$ 41.00	KANDLE DENICE BROWN	12
72493	61914	\$ 143.35	CENTURY LINK	12
72494	61914	\$ 97.35	CHICO ISD	12
72495	61914	\$ 462.66	COUNTRY INN & SUITES	12
72496	61914	\$ 192.10	COURTYARD AUSTIN-UNIVERSITY	12
72497	61914	\$ 792.94	DECATUR ISD	12
72498	61914	\$ 54.10	CARYN DUNN	12
72499	61914	\$ 601.40	EMBASSY SUITES SAN MARCOS	12
72500	61914	\$ 186.05	FUND 61 CAPITAL FUNDING	12
72501	61914	\$ 135.60	HILTON WACO	12
72502	61914	\$ 41.44	JAY LAPHAM	12
72503	61914	\$ 208.55	JAN MORROW	12
72504	61914	\$ 222.50	TEXAS PARKS & WILDLIFE DEPT	12
72505	61914	\$ 901.13	PRECINCT #1 FUND	12
72506	61914	\$ 901.13	PRECINCT #2 FUND	12
72507	61914	\$ 901.12	PRECINCT #3 FUND	12
72508	61914	\$ 901.12	PRECINCT #4 FUND	12
72509	61914	\$ 220.21	KAREN RICHARDSON	12
72510	61914	\$ 306.40	SLIDELL ISD	12
72511	61914	\$ 476.99	BRITNEY SMITH	12
72512	61914	\$ 100.00	TEXAS STATE UNIVERSITY/SAN	12
72513	61914	\$ 32.26	LINDA KAY STEVENS	12
72514	61914	\$ 70.00	TEXAS COMMISSION ON LAW ENF	12
72515	61914	\$ 20.00	TX. DEPT. OF LICENSING & RE	12
72516	61914	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
72517	61914	\$ 522.99	STACY SPURLOCK	12
72518	61914	\$ 92.00	TODD VINEYARD	12
72519	61914	\$ 300.00	RICKY WEAVER	12
72520	61914	\$ 210.00	WISE COUNTY MESSENGER ADVER	12
72521	61914	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
72522	62514	\$ 708.34	MILDRED J LESTER	12
72523	62514	\$ 689,537.80	PAYROLL CLEARING FUND	12
72524	62514	\$ 794.23	LINDA KAY STEVENS	12
72525	62514	\$ 17,764.00	WISE COUNTY JURY FUND	12
72526	70114	\$ 230.00	PAT GOLDEN	12
72527	70114	\$ 230.00	PAIGE DOBYNS	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
72528	70114	\$ 230.00	JUSTIN HUNTER	12
72529	70114	\$ 1,669.80	OMNI HOUSTON HOTEL	12
72530	70114	\$ 230.00	ELIYAH PAYNE	12
72531	70114	\$ 230.00	MASON TORRES	12
72532	62714	\$ 15,000.00	JAIL INDUSTRIES	12
72533	62714	\$ 1,554.23	WISE COUNTY EFTPS	12
72534	62714	\$ 80,000.00	WISE COUNTY EMERG. SRVCS.	12
72535	63014	\$ 177.99	DECATUR TIRE STORE	12
72536	63014	\$ 460.64	KLEMENT, KARL, FORD-MERC	12
72537	63014	\$ 1,350.87	LEACH TRAILER, LLC	12
72538	63014	\$ 192.01	MCMASTER NEW HOLLAND CO.,IN	12
72539	63014	\$ 2,742.45	ADP, INC	12
72540	63014	\$ 450.00	COOKE COUNTY MEDIATION SERV	12
72541	63014	\$ 400.00	DALE ONEAL	12
72542	63014	\$ 92.00	5P WELDING,INC.	12
72543	63014	\$ 895.00	GSC FEDERAL SURPLUS	12
72544	63014	\$ 1,245.00	HIGGS ELECTRIC, LTD	12
72545	63014	\$ 492.50	LOWERY WHOLESALE	12
72546	63014	\$ 233.46	EMPIRE PAPER COMPANY	12
72547	63014	\$ 177.99	MARTIN MARIETTA MATERIALS,	12
72548	63014	\$ 153.07	JACKSONCO SUPPLY, LLC	12
72549	63014	\$ 280.50	MWI VETERINARY SUPPLY INC	12
72550	63014	\$ 400.00	BILLY J RHOODES	12
72551	63014	\$ 44.00	UNIFIRST HOLDINGS, L.P.	12
72552	63014	\$ 214.30	CDW GOVERNMENT, INC	12
72553	63014	\$ 150.00	GARY HOWARD TOWING SERVICE	12
72554	63014	\$ 495.00	KEMP'S WRECKER SERVICE LLC	12
72555	63014	\$ 150.00	RICK'S AUTO REPAIR AND TOWI	12
72556	63014	\$ 869.66	1ST PROPANE NORTH TEXAS LLC	12
72557	63014	\$ 257.50	AADVANTAGE LAUNDRY SYSTEMS	12
72558	63014	\$ 2,194.93	ADI INC	12
72559	63014	\$ 12.00	AIR MED CARE NETWORK	12
72560	63014	\$ 500.00	EMMANUEL ALBARADO DBA THE A	12
72561	63014	\$ 145.00	ALL PRO WINDOW TINTING DBA	12
72562	63014	\$ 49.00	A QUALITY REP. GLASS CO.	12
72563	63014	\$ 1,275.00	ASSETWORKS, INC	12
72564	63014	\$ 459.62	DECATUR PARTS PLUS	12
72565	63014	\$ 600.00	BRANDON W BARNETT ATTORNEY	12
72566	63014	\$ 75.00	TAD W. BILLMIRE, D.O.	12
72567	63014	\$ 1,385.00	BISHOP & BISHOP	12
72568	63014	\$ 1,301.00	KATHY BOSWELL DBA CLEANING	12
72569	63014	\$ 52.79	BRIDGEPORT AUTOMOTIVE	12
72570	63014	\$ 347.19	KEVIN BURNS	12
72571	63014	\$ 1,300.00	CARRILLO/TIBBLES, PLLC	12
72572	63014	\$ 590.78	CDW GOVERNMENT, INC	12
72573	63014	\$ 31.00	CHALET OF JEWELRY	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
72574	63014	\$ 1,400.00	COOK CHILDREN'S HEALTH PLAN	12
72575	63014	\$ 13,968.00	DALLAS COUNTY SW OF FORENSI	12
72576	63014	\$ 690.00	DAVID A.PEARSON,IV	12
72577	63014	\$ 1,612.12	DECATUR TIRE STORE	12
72578	63014	\$ 1,471.47	DEFENDER SUPPLY	12
72579	63014	\$ 578.96	DELL MARKETING L.P.	12
72580	63014	\$ 2,430.06	DFW COMMUNICATIONS INC	12
72581	63014	\$ 771.00	DREAM RANCH LLC	12
72582	63014	\$ 67.23	ELITE K-9, INC	12
72583	63014	\$ 12,568.98	FIVE STAR CORRECTIONAL SERV	12
72584	63014	\$ 1,204.16	GALLMAN ELECTRIC INC	12
72585	63014	\$ 528.96	DONNA GEESLIN	12
72586	63014	\$ 139.40	GRAINGER, W.W., INC.	12
72587	63014	\$ 775.00	STEPHEN HALE	12
72588	63014	\$ 1,086.00	JOHN ROGERS	12
72589	63014	\$ 575.00	MICHELLE E. HALLORAN	12
72590	63014	\$ 1,100.00	JASON HOWARD ATTORNEY @ LAW	12
72591	63014	\$ 253.02	IMPACT PROMOTIONAL SERVICES	12
72592	63014	\$ 1,662.00	BRUCE ISAACKS	12
72593	63014	\$ 2,049.70	JACKSONCO SUPPLY, LLC	12
72594	63014	\$ 375.00	DOUG JONES	12
72595	63014	\$ 18,655.98	KIMLEY-HORN & ASSOC., INC.	12
72596	63014	\$ 1,314.60	KLEMENT, KARL, C-P-D, INC.	12
72597	63014	\$ -	KLEMENT, KARL, FORD-MERC	12
72598	63014	\$ 385.29	LA QUINTA INN	12
72599	63014	\$ 116.00	LEXISNEXIS	12
72600	63014	\$ 142.00	LONGHORN LOCKSMITH CORP	12
72601	63014	\$ 8,030.00	LONE STAR LAWN&LANDSCAPE/OA	12
72602	63014	\$ 350.00	CURT MAGEE	12
72603	63014	\$ 1,361.81	MANN REFRIGERATION	12
72604	63014	\$ 359.30	MARSHALL SHREDDING COMPANY	12
72605	63014	\$ 479.48	MCMASTER NEW HOLLAND CO.,IN	12
72606	63014	\$ 1,075.00	KATHLEEN MEGONIGAL	12
72607	63014	\$ 513.00	MEYERS AGENCY	12
72608	63014	\$ 300.00	EDWARD R MEZA	12
72609	63014	\$ 479.35	MOORE MEDICAL CORPORATION	12
72610	63014	\$ 100.00	GEORGE R. MOUNT PH.D.	12
72611	63014	\$ 1,678.66	OFFICE DEPOT	12
72612	63014	\$ 1,389.42	OZARKA	12
72613	63014	\$ 260.00	PITNEY-BOWES	12
72614	63014	\$ 153.80	QUILL CORPORATION	12
72615	63014	\$ 25.60	DAVID DAVIS	12
72616	63014	\$ 159.74	RACO INDUSTRIES, LLC	12
72617	63014	\$ 275.00	CHE ROTRAMBLE	12
72618	63014	\$ 100.96	SANDATA TECHNOLOGIES, INC	12
72619	63014	\$ 2,570.69	SCOTT-MERRIMAN, INC.	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
72620	63014	\$ 156.40	SHERATON AUSTIN HOTEL AT TH	12
72621	63014	\$ 4,215.80	SOUTHERN COMPUTER WAREHOUSE	12
72622	63014	\$ 215.20	AIRGAS USA, LLC	12
72623	63014	\$ 48.00	SYMBOL ARTS, LLC	12
72624	63014	\$ 2,655.00	TARRANT CO. CHIEF MED. EX	12
72625	63014	\$ 575.00	THE WYNNE LAW FIRM, P.C.	12
72626	63014	\$ 62.90	2K PAWN & GUN SHOP	12
72627	63014	\$ 150.00	T&W TIRE	12
72628	63014	\$ 2,070.00	TEXAS ASSOCIATION OF COUNTI	12
72629	63014	\$ 86.23	UNIFIRST HOLDINGS, L.P.	12
72630	63014	\$ 207.25	VIC PRINTING LLC	12
72631	63014	\$ 90.00	COLEMAN EXTERMINATION, INC.	12
72632	63014	\$ 482.30	WEST PUBLISHING PAYMENT CTR	12
72633	63014	\$ 360.00	WICHITA COUNTY CLERK	12
72634	63014	\$ 501.00	WISE REGIONAL HEALTH SYSTEM	12
72635	63014	\$ 5,410.51	JAMES WOOD MOTORS, INC	12
72636	63014	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY	12
72637	70214	\$ 121.82	ATMOS ENERGY	12
72638	70214	\$ 41.44	KEYLIA BARNETT	12
72639	70214	\$ 13.28	CANDI BLASE	12
72640	70214	\$ 310.36	BOYD ISD	12
72641	70214	\$ 340.00	BRANDI BRONNIMAN	12
72642	70214	\$ 22,504.77	CONSTELLATION NEWENERGY, IN	12
72643	70214	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTI	12
72644	70214	\$ 145.00	DALLAS COUNTY CONSTABLE PCT	12
72645	70214	\$ 414.78	DEEP CREEK CEMETERY ASSOC	12
72646	70214	\$ 132.53	DEPARTMENT OF INFORMATION R	12
72647	70214	\$ 309.80	DISH DBS CORPORATION	12
72648	70214	\$ 104.00	JERAMEY LAMB JENKINS	12
72649	70214	\$ 135.52	JANEAN KERR	12
72650	70214	\$ 32.00	LESLIE JEAN MARKGRAFT	12
72651	70214	\$ 3.48	NORTH TEXAS TOLLWAY AUTHORI	12
72652	70214	\$ 40.00	SHERRY PARKER-LEMON	12
72653	70214	\$ 3,138.19	PAYROLL CLEARING FUND	12
72654	70214	\$ 323.12	ANGELA RATER	12
72655	70214	\$ 1,300.00	TEXAS STATE UNIVERSITY/SAN	12
72656	70214	\$ 44.24	CRISTINA TORRES	12
72657	70214	\$ 140.00	TRAVIS COUNTY CONSTABLE PCT	12
72658	70214	\$ 500.00	ANA TRUJILLO	12
72659	70214	\$ 79.67	KILEY VIAN	12
72660	70214	\$ 230.00	TODD VINEYARD	12
72661	70214	\$ 1,920.36	WAL-MART COMMUNITY BRC	12
72662	70214	\$ 380.20	WEST WISE S.U.D.	12
72663	70214	\$ 1,164.00	WISE COUNTY MESSENGER ADVER	12
72664	70214	\$ 7.45	WISE COUNTY CRIMESTOPPERS	12
72665	70214	\$ 14.51	DICK WOOD	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
72666	70214	\$ 52.08	DARLA WRIGHT	12
72667	70714	\$ 59.31	ALVORD, CITY OF	12
72668	70714	\$ 274.17	AMERICAN INSTITUTE OF CERTI	12
72669	70714	\$ 20.72	KEYLIA BARNETT	12
72670	70714	\$ 20.01	RICKY BEACHAMP	12
72671	70714	\$ 92.00	PATRICK BERRY	12
72672	70714	\$ 36.96	LOUCRECIA BIGGERSTAFF	12
72673	70714	\$ 41.44	LINDY BORCHARDT	12
72674	70714	\$ 939.57	LINEBARGER GOGGAN BLAIR & S	12
72675	70714	\$ 6,770.93	DECATUR,CITY OF WATER & SEW	12
72676	70714	\$ 175.00	DISTRICT 3 TAE4-HA	12
72677	70714	\$ 40.97	GENERAL FUND	12
72678	70714	\$ 389.02	GREG LOWERY	12
72679	70714	\$ 6.72	THRESA GREENWOOD	12
72680	70714	\$ 82.88	JAY LAPHAM	12
72681	70714	\$ 300.00	LUZ PALOMO	12
72682	70714	\$ 137.50	TEXAS PARKS & WILDLIFE DEPT	12
72683	70714	\$ 248.40	RADISSON HOTEL & SUITES AUS	12
72684	70714	\$ 538.91	SECOND COURT OF APPEALS	12
72685	70714	\$ 393.58	MONTE SHAW	12
72686	70714	\$ 52.95	CENTURY LINK	12
72687	70714	\$ 130.00	NEAFCS	12
72688	70714	\$ 250.00	TEXAS CENTER FOR JUDICIARY,	12
72689	70714	\$ 247.56	CITICARDS ATTN: TRACTOR SUP	12
72690	70714	\$ 20.60	TRI-COUNTY ELECTRIC COOPERA	12
72691	70714	\$ 585.01	WAL-MART COMMUNITY BRC	12
72692	70714	\$ 37.00	WISE COUNTY MESSENGER ADVER	12
72693	70714	\$ 189.02	WISE ELECTRIC CO-OP, INC.	12
72694	71014	\$ 326.91	AT&T MOBILITY	12
72695	71014	\$ 708.34	MILDRED J LESTER	12
72696	71014	\$ 705,211.78	PAYROLL CLEARING FUND	12
72697	71014	\$ 794.23	LINDA KAY STEVENS	12
72698	71014	\$ 2,752.06	AT&T MOBILITY	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	12
72703	71414	\$ 246.72	CARE IMPROVEMENT PLUS OF	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 P	12
72710	71414	\$ 5,032.82	UNITED HEALTHCARE AARP	12
72711	71414	\$ 89.74	CENTURY LINK	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
72712	71414	\$ 287.47	COMDATA NETWORK, INC	12
72713	71414	\$ 7.98	DECATUR LUMBER, INC	12
72714	71414	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY	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.,IN	12
72721	71414	\$ 384.33	NORMAN RADIATOR SERVICE, IN	12
72722	71414	\$ 927.00	RICK'S AUTO REPAIR AND TOWI	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	12
72726	71414	\$ 5,664.00	KOFILE SOLUTION, INC	12
72727	71414	\$ 4,140.00	KOFILE SOLUTION, INC	12
72728	71414	\$ 1,644.00	CERIDIAN CORPORATION	12
72729	71414	\$ 14,971.35	MCD SERVICES, LLC/DBA DEC/D	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.,IN	12
72739	71414	\$ 132.99	CHICO AUTO PARTS & SERVICE	12
72740	71414	\$ 396.18	DECATUR TIRE STORE	12
72741	71414	\$ 239.98	MCMASTER NEW HOLLAND CO.,IN	12
72742	71414	\$ 207.19	CENTURY LINK	12
72743	71414	\$ 119.32	COMDATA NETWORK, INC	12
72744	71414	\$ 162.50	DUSTIN, FRANK OFFICE SUPPLY	12
72745	71414	\$ 875.63	FC INDUSTRIES, INC	12
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	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 TOWI	12
72755	71414	\$ 1,358.13	4IMPRINT, INC	12
72756	71414	\$ 150.00	ACCUCARE MORTUARY SERVICE,	12
72757	71414	\$ 100.00	ACCURINT	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
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 DEP	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 CLARK	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,	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 FORENSI	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	12
72794	71414	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.D	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 SERV	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

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
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 S	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 OI	12
72819	71414	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE D	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	MCAFFEE, INC	12
72826	71414	\$ -	MCMASTER NEW HOLLAND CO.,IN	12
72827	71414	\$ 542.00	MEYERS AGENCY	12
72828	71414	\$ 512.30	MOORE MEDICAL CORPORATION	12
72829	71414	\$ 548.88	JAN MORROW	12
72830	71414	\$ 100.00	GEORGE R. MOUNT PH.D.	12
72831	71414	\$ 7.99	MUNNS ACE HARDWARE-AUTO SUP	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 AUTHORI	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 M	12
72840	71414	\$ 90.75	PRAXAIR DISTRIBUTION INC	12
72841	71414	\$ 10,373.55	PRECINCT #1 FUND	12
72842	71414	\$ 592.00	PRONTO STAFFING CLB, INC	12
72843	71414	\$ 18.60	DAVID DAVIS	12
72844	71414	\$ 125.35	RADISSON HOTEL & SUITES AUS	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

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
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	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-COLLECTOR	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 DISTR	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 ADVER	12
72878	71414	\$ 231.48	DECATUR HOSPITAL AUTHORITY	12
72879	71414	\$ -	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	12
72886	71414	\$ 500.00	NANCY GOMEZ	12
72887	71414	\$ 138.00	TOM GOODE	12
72888	71414	\$ 275.49	HILTON WACO	12
72889	71414	\$ 45,000.00	JAIL INDUSTRIES	12
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 AROUN	12
72893	71414	\$ -	SHERATON AUSTIN HOTEL AT TH	12
72894	71414	\$ 20.00	STATE BAR OF TEXAS-CLE	12
72895	71414	\$ 340.05	TAMRA STEPHENS	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
72896	71414	\$ 50.00	TEXAS DISTRICT & COUNTY ATT	12
72897	71414	\$ 400.00	TEXAS COLLEGE OF PROBATE JU	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 AARP	12
72903	71614	\$ 27,261.00	LEROY ASHCRAFT %RICHARD HAY	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	12
72908	71614	\$ 560.84	KATHERINE HUDSON	12
72909	71614	\$ 10,628.17	COURT APPOINTED SPECIAL ADV	12
72910	71614	\$ 10,628.15	CHILDREN'S ADVOCACY CENTER	12
72911	71614	\$ 39.09	CHRISTIAN FIDELITY LIFE INS	12
72912	71614	\$ 276.00	BRITTANY CLEMENT	12
72913	71614	\$ 42.10	CONTINENTAL GENERAL INSURAN	12
72914	71614	\$ 50.00	COUNTY & DISTRICT CLERKS' A	12
72915	71614	\$ 21.65	CARYN DUNN	12
72916	71614	\$ 165.00	EMPLOYEE BENEFITS CORPORATI	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	12
72921	71614	\$ 138.00	LOUISE JOHNSON	12
72922	71614	\$ 129.90	UNITED OF OMAHA LIFE INSURA	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	12
72927	71614	\$ 358.16	MAGNUSON GRAND HOTEL	12
72928	71614	\$ 375.47	TEXAS MEDICAID AND HEALTH P	12
72929	71614	\$ 78.71	TRICARE WPS	12
72930	71614	\$ 10,628.17	VOICES ADVOCATING FOR CHILD	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	12
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

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
72942	72114	\$ 63.85	CONSTELLATION NEWENERGY, IN	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 AROUN	12
72947	72114	\$ 36.00	MONTE SHAW	12
72948	72114	\$ 84.10	UNITED HEALTHCARE AARP	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	12
72952	72314	\$ 622.55	ATMOS ENERGY	12
72953	72314	\$ -	BRANDI BRONNIMAN	12
72954	72314	\$ 24,233.55	CONSTELLATION NEWENERGY, IN	12
72955	72314	\$ 125.00	COUNTY & DISTRICT CLERKS' A	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 H	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	12
72962	72314	\$ 794.23	LINDA KAY STEVENS	12
72963	72314	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
72964	72314	\$ -	OWEN THOMAS TUMELTY	12
72965	72314	\$ 505.31	WAL-MART COMMUNITY BRC	12
72966	72314	\$ 240.00	TEEX-ITSI	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.,IN	12
72970	72814	\$ 4,575.00	KOFILE 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 WHOLESALE	12
72976	72814	\$ 404.64	MWI VETERINARY SUPPLY INC	12
72977	72814	\$ 37.18	OFFICE DEPOT	12
72978	72814	\$ 200.00	BILLY J RHOODES	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
72986	72814	\$ 214.60	ACCURINT	12
72987	72814	\$ 71.13	ADORAMA CAMERA, INC	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
72988	72814	\$ 713.09	TYCO INTEGRATED SECURITY LL	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	12
72999	72814	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
73000	72814	\$ 114.73	CANNON SOLUTIONS AMERICA, I	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	12
73005	72814	\$ 208.24	CHIEF SUPPLY/LAW ENFORCEMEN	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 FORENSI	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 CORPORATI	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 SERV	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 DBA	12
73022	72814	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIO	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	\$ -	KLEMENT, KARL, FORD-MERC	12
73029	72814	\$ 47.49	TOMMY LYNCH DBA KWIK KAR OI	12
73030	72814	\$ 116.00	LEXISNEXIS	12
73031	72814	\$ 347.05	LIQUID CAPITAL EXCHANGE, IN	12
73032	72814	\$ 100.00	LONE STAR UNIFORMS, INC	12
73033	72814	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OA	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	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	12
73038	72814	\$ 39.19	MAXOR CORRECTIONAL PHARMACY	12
73039	72814	\$ 290.20	MCD SERVICES, LLC/DBA DEC/D	12
73040	72814	\$ 775.00	BRANDON L MCGEE, ATTORNEY @	12
73041	72814	\$ 546.10	MCMASTER NEW HOLLAND CO.,IN	12
73042	72814	\$ 4,594.95	S & J MEDICAL CENTER PHARMA	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. WOR	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 M	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	12
73063	72814	\$ 916.24	STAPLES CONTRACT & COMMERC	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, IN	12
73069	72814	\$ 27.25	TRANSUNION RISK & ALTERNATI	12
73070	72814	\$ 388.94	TEXAS RADIOLOGY ASSOCIATES,	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 @ LA	12
73077	72814	\$ 148.43	WISE CLINICAL CARE ASSOCIAT	12
73078	72814	\$ 176.87	WISE COUNTY MEDICAL & SURGI	12
73079	72814	\$ 1,316.89	WISE EMERGENCY MEDICINE ASS	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
73080	72814	\$ 760.00	WISE REGIONAL HEALTH SYSTEM	12
73081	72814	\$ 24,818.90	DECATUR HOSPITAL AUTHORITY	12
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 SUITES	12
73090	72914	\$ 230.00	CAROLYN COPELAND	12
73091	72914	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTI	12
73092	72914	\$ 92.00	CHRISTINA DANIEL KARRER	12
73093	72914	\$ 143.68	DEPARTMENT OF INFORMATION R	12
73094	72914	\$ 98.90	EMBASSY SUITES SAN MARCOS	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	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	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 PC	12
73113	73114	\$ 416.44	HYATT REGENCY LEXINGTON	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 PC	12
73118	73114	\$ 398.50	CITICARDS ATTN: TRACTOR SUP	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
73122	80714	\$ 698,740.42	PAYROLL CLEARING FUND	12
73123	80714	\$ 794.23	LINDA KAY STEVENS	12
73124	81114	\$ 389.97	COMDATA NETWORK, INC	12
73125	81114	\$ 20.03	DECATUR LUMBER, INC	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
73126	81114	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY	12
73127	81114	\$ 49.65	SELECT SILK SCREENINGS	12
73128	81114	\$ 154.39	DECATUR CIVIC CENTER	12
73129	81114	\$ 217.19	BRIDGEPORT BUILDING CTR.,IN	12
73130	81114	\$ 243.31	MCMASTER NEW HOLLAND CO.,IN	12
73131	81114	\$ 100.00	SOUTHERN TIRE MART, LLC	12
73132	81114	\$ 1,100.00	TELERUS, INC	12
73133	81114	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY	12
73134	81114	\$ 42.38	ADVANTAGE SOFTWARE, INC	12
73135	81114	\$ 758.00	STENOGRAPH L.L.C,	12
73136	81114	\$ 1,628.00	CERIDIAN CORPORATION	12
73137	81114	\$ 92.92	DECATUR,CITY OF WATER & SEW	12
73138	81114	\$ 217.00	DECATUR LUMBER, INC	12
73139	81114	\$ 97.50	LOWERY WHOLESALE	12
73140	81114	\$ 281.30	WEST WISE S.U.D.	12
73141	81114	\$ 41.81	COMDATA NETWORK, INC	12
73142	81114	\$ 162.50	DUSTIN, FRANK OFFICE SUPPLY	12
73143	81114	\$ 249.26	JACKSONCO SUPPLY, LLC	12
73144	81114	\$ 893.52	MWI VETERINARY SUPPLY INC	12
73145	81114	\$ 73.16	OFFICE DEPOT	12
73146	81114	\$ 700.00	BILLY J RHOUES	12
73147	81114	\$ 44.00	UNIFIRST HOLDINGS, L.P.	12
73148	81114	\$ 165.00	CHICO AUTO PARTS & SERVICE	12
73149	81114	\$ 307.49	DELL MARKETING L.P.	12
73150	81114	\$ 300.00	GARY HOWARD TOWING SERVICE	12
73151	81114	\$ 825.00	KEMP'S WRECKER SERVICE LLC	12
73152	81114	\$ 495.00	RICK'S AUTO REPAIR AND TOWI	12
73153	81214	\$ 354.17	MILDRED J LESTER	12
73154	81114	\$ 715.00	1ST PROPANE NORTH TEXAS LLC	12
73155	81114	\$ 575.40	ABC FLAG ACQUISTION CORP.	12
73156	81114	\$ 164.43	ACCURINT	12
73157	81114	\$ 175.88	ADI INC	12
73158	81114	\$ 9.00	AIR MED CARE NETWORK	12
73159	81114	\$ 281.68	ALLHEART INC	12
73160	81114	\$ 174.45	ALTERNATIVE ANSWERS MESSAGE	12
73161	81114	\$ 4,200.00	CITY OF ALVORD	12
73162	81114	\$ 60.28	ALVORD, CITY OF	12
73163	81114	\$ 2,692.80	AMSOIL INC.	12
73164	81114	\$ 255.00	ARMSTRONG FORENSIC LABORATO	12
73165	81114	\$ 354.75	ATC FREIGHTLINER GROUP	12
73166	81114	\$ 2.69	DECATUR PARTS PLUS	12
73167	81114	\$ 850.00	MARILYN BELEW	12
73168	81114	\$ 114.70	ELIZABETH BERRY	12
73169	81114	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
73170	81114	\$ 125.86	BRIDGEPORT BUILDING CTR.,IN	12
73171	81114	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEP	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
73172	81114	\$ 1,124.23	DWAYNE ROBBINS	12
73173	81114	\$ 197.97	BRIDGEPORT GUNS & AMMO INC	12
73174	81114	\$ 925.00	CARRILLO/TIBBLES, PLLC	12
73175	81114	\$ 79.36	CDW GOVERNMENT, INC	12
73176	81114	\$ 3,151.46	CENTURY LINK	12
73177	81114	\$ 4,200.00	CHICO, CITY OF	12
73178	81114	\$ 76.50	DONNY HARLAND	12
73179	81114	\$ 275.00	TIM COLE ATTORNEY AT LAW	12
73180	81114	\$ 38,054.79	COMDATA NETWORK, INC	12
73181	81114	\$ 700.00	COOK CHILDREN'S HEALTH PLAN	12
73182	81114	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
73183	81114	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
73184	81114	\$ 210.00	DALLAS COUNTY SW OF FORENSI	12
73185	81114	\$ 4,200.00	CITY OF DECATUR-FIRE	12
73186	81114	\$ 6,030.79	DECATUR,CITY OF WATER & SEW	12
73187	81114	\$ 388.09	DECATUR LUMBER, INC	12
73188	81114	\$ 2,623.52	DECATUR TIRE STORE	12
73189	81114	\$ 1,400.00	W W DESIGN	12
73190	81114	\$ 712.50	DIVERSIFIED POWER SYSTEMS,	12
73191	81114	\$ 420.89	DREAM RANCH LLC	12
73192	81114	\$ 6,152.92	DUSTIN, FRANK OFFICE SUPPLY	12
73193	81114	\$ 184.84	EARL OWEN CO., INC	12
73194	81114	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.D	12
73195	81114	\$ 825.00	ERIC ERLANDSON	12
73196	81114	\$ 85.00	EVIDENT CRIME SCENE PRODUCT	12
73197	81114	\$ 11,904.96	FIVE STAR CORRECTIONAL SERV	12
73198	81114	\$ 68.94	GALLS, AN ARAMARK COMPANY	12
73199	81114	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
73200	81114	\$ 75.00	GTG SOLUTIONS INC	12
73201	81114	\$ 500.00	STEPHEN HALE	12
73202	81114	\$ 3,300.00	HAWKINS FUNERAL HOME	12
73203	81114	\$ 956.62	HOLMES AUTO SUPPLY	12
73204	81114	\$ 1,265.00	MICHELLE E. HALLORAN	12
73205	81114	\$ 3,390.52	I COPY, LLC	12
73206	81114	\$ 967.57	IMPACT PROMOTIONAL SERVICES	12
73207	81114	\$ 54.00	INDUSTRIAL ORGANIZATIONAL S	12
73208	81114	\$ 522.69	INTERTSTATE BATTERY OF FORT	12
73209	81114	\$ 500.00	INTRADO INC	12
73210	81114	\$ 500.00	BRUCE ISAACKS	12
73211	81114	\$ 3,322.02	JACKSONCO SUPPLY, LLC	12
73212	81114	\$ 2,420.00	DOUG JONES	12
73213	81114	\$ 100.00	KEMP'S WRECKER SERVICE LLC	12
73214	81114	\$ 6,276.72	KLEMENT, KARL, FORD-MERC	12
73215	81114	\$ 59.48	TOMMY LYNCH DBA KWIK KAR OI	12
73216	81114	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE D	12
73217	81114	\$ 777.50	LONE STAR LAWN&LANDSCAPE/OA	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
73218	81114	\$ 946.43	MANN REFRIGERATION	12
73219	81114	\$ 452.61	MARK'S PLUMBING PARTS	12
73220	81114	\$ 288.60	MARSHALL SHREDDING COMPANY	12
73221	81114	\$ 500.00	MICHAEL GLENN MASK	12
73222	81114	\$ 500.00	BRANDON L MCGEE, ATTORNEY @	12
73223	81114	\$ 3,650.16	MCMASTER NEW HOLLAND CO.,IN	12
73224	81114	\$ 133.39	S & J MEDICAL CENTER PHARMA	12
73225	81114	\$ 300.00	GEORGE R. MOUNT PH.D.	12
73226	81114	\$ 175.00	RAYMOND SAL NAPOLITAN III	12
73227	81114	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
73228	81114	\$ 750.00	WM BARRY NORMAN, PH.D	12
73229	81114	\$ 218.94	NORTHERN SAFETY COMPANY, IN	12
73230	81114	\$ 880.12	OFFICE DEPOT	12
73231	81114	\$ 128.04	OLMSTED KIRK PAPER COMPANY	12
73232	81114	\$ 170.00	OVERHEAD DOOR CO.OF FT. WOR	12
73233	81114	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
73234	81114	\$ 500.00	REEVES SPAIN-SIPES LAW, LLP	12
73235	81114	\$ 378.21	POWER TRAC (PWTI, INC)	12
73236	81114	\$ 88.55	PRAXAIR DISTRIBUTION INC	12
73237	81114	\$ 10,050.82	PRECINCT #1 FUND	12
73238	81114	\$ 4,200.00	RHOME, CITY OF	12
73239	81114	\$ 320.00	RLJ TOWER LEASING INC	12
73240	81114	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
73241	81114	\$ 4,200.00	SALT CREEK VFD	12
73242	81114	\$ 4,200.00	SAND FLAT VFD	12
73243	81114	\$ 1,464.50	SEDUSA INC.	12
73244	81114	\$ 3,782.00	GARY SHELTON	12
73245	81114	\$ 464.05	SOUTHERN COMPUTER WAREHOUSE	12
73246	81114	\$ 309.50	CENTURY LINK	12
73247	81114	\$ 2,127.00	SUPERIOR AUTO REPAIR/DBA RO	12
73248	81114	\$ 300.18	AIRGAS USA, LLC	12
73249	81114	\$ 85.00	SYMBOL ARTS, LLC	12
73250	81114	\$ 12.00	TEXAS DEPARTMENT OF AGRICUL	12
73251	81114	\$ 1,806.56	TEX-AMERICAN LOGISTICS	12
73252	81114	\$ 525.00	TYLER TECHNOLOGIES, INC	12
73253	81114	\$ 275.00	THE WYNNE LAW FIRM, P.C.	12
73254	81114	\$ 171.80	ULINE, INC	12
73255	81114	\$ 522.21	UNIFIRST HOLDINGS, L.P.	12
73256	81114	\$ 79.50	VIC PRINTING LLC	12
73257	81114	\$ 9,498.00	VISTA COM CORPORATION	12
73258	81114	\$ 250.00	WATCHGUARD VIDEO	12
73259	81114	\$ 4,200.00	WISE COUNTY EMERGENCY DISTR	12
73260	81114	\$ 585.00	COLEMAN EXTERMINATION, INC.	12
73261	81114	\$ 82.80	WEST WISE S.U.D.	12
73262	81114	\$ 214.39	WILEY HARDWARE & SUPPLY	12
73263	81114	\$ 3,572.00	WILLIAM H RAY, P.C.	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
73264	81114	\$ 804.80	WISE COUNTY MESSENGER ADVER	12
73265	81114	\$ 63.50	WISE REGIONAL HEALTH SYSTEM	12
73266	81114	\$ 779.95	DECATUR HOSPITAL AUTHORITY	12
73267	81114	\$ 350.00	WOODRUFF & WREN	12
73268	81114	\$ -	YOUTH CENTER OF THE HIGH PL	12
73269	81114	\$ 163.96	ZIMMERER KUBOTA-DENTON	12
73270	81314	\$ 81.55	AT&T MOBILITY	12
73271	81314	\$ 20.72	KEYLIA BARNETT	12
73272	81314	\$ 13.28	CANDI BLASE	12
73273	81314	\$ 2,635.78	BRIDGEPORT, CITY OF	12
73274	81314	\$ 266.00	JAMES BO BROWN	12
73275	81314	\$ 387.31	KEVIN BURNS	12
73276	81314	\$ 103.60	ANDREA CLARK	12
73277	81314	\$ 624.30	LINEBARGER GOGGAN BLAIR & S	12
73278	81314	\$ 25.00	MATTHEW DENNIS CHANEY	12
73279	81314	\$ -	KATHERINE HUDSON	12
73280	81314	\$ 36.96	ANGIE CASH	12
73281	81314	\$ 261.02	CENTURY LINK	12
73282	81314	\$ 138.00	CHAD DAVIS	12
73283	81314	\$ 98.82	DEPARTMENT OF STATE HEALTH	12
73284	81314	\$ 200,000.00	FUND 88 JUVENILE PROB.	12
73285	81314	\$ 500.00	SILVIA GARCIA	12
73286	81314	\$ 6,708.53	GENERAL FUND	12
73287	81314	\$ 41.44	GREG LOWERY	12
73288	81314	\$ 8.40	THRESA GREENWOOD	12
73289	81314	\$ 433.31	GLENN HUGHES	12
73290	81314	\$ 723.85	HYATT REGENCY LEXINGTON	12
73291	81314	\$ 1,583.71	PROGRESSIVE WASTE SOLUTIONS	12
73292	81314	\$ 5,000.00	JAIL INDUSTRIES	12
73293	81314	\$ 36.96	JANEAN KERR	12
73294	81314	\$ -	HARRY LAMANCE	12
73295	81314	\$ 23.52	MICHELLE LANIER	12
73296	81314	\$ 41.44	JAY LAPHAM	12
73297	81314	\$ -	CHERYL LOVETT	12
73298	81314	\$ 347.92	MENGER HOTEL	12
73299	81314	\$ 768.34	JAN MORROW	12
73300	81314	\$ 39.70	CHRISTINE L NEAGLE	12
73301	81314	\$ 2.87	NORTH TEXAS TOLLWAY AUTHORI	12
73302	81314	\$ 25.00	NORTH TEXAS J.P.C.A.	12
73303	81314	\$ 433.31	SHERRY PARKER-LEMON	12
73304	81314	\$ 100.00	TEXAS PARKS & WILDLIFE DEPT	12
73305	81314	\$ 12.32	BILLIE PITTMAN	12
73306	81314	\$ 12.32	KRISTI POLONE	12
73307	81314	\$ -	GARY POTTS	12
73308	81314	\$ 50.00	RURAL ASSOCIATION FOR CRT A	12
73309	81314	\$ -	RENAISSANCE AUSTIN HOTEL	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
73310	81314	\$ 10,000.00	RESERVE ACCOUNT #16882672 (12
73311	81314	\$ 435.00	SECOND COURT OF APPEALS	12
73312	81314	\$ 618.83	MONTE SHAW	12
73313	81314	\$ 46.00	AMY SMITH	12
73314	81314	\$ 51.52	BRITNEY SMITH	12
73315	81314	\$ 33.32	TAMMY SOSA	12
73316	81314	\$ 135.00	TEXAS ASSOCIATION OF COUNTY	12
73317	81314	\$ 47.00	TEXAS DEPT. OF STATE HEALTH	12
73318	81314	\$ 40.32	CRISTINA TORRES	12
73319	81314	\$ 36.63	TRI-COUNTY ELECTRIC COOPERA	12
73320	81314	\$ 2,225.00	UNITED STATES POSTMASTER	12
73321	81314	\$ 90.00	VETERANS COUNTY SERVICE OFF	12
73322	81314	\$ 276.00	LAURA WAY-VAUGHN	12
73323	81314	\$ 100.00	WISE COUNTY DISTRICT CLERK	12
73324	81314	\$ 113.00	WISE COUNTY VETERANS RELIEF	12
73325	81314	\$ 387.31	DANNY WHITE	12
73326	81314	\$ 41.44	LISA WINFREY	12
73327	81314	\$ 37.00	WISE COUNTY MESSENGER ADVER	12
73328	81314	\$ 50,000.00	WISE COUNTY EMERG. SRVCS.	12
73329	81314	\$ 5,000.00	WISE COUNTY HIST. COMM.	12
73330	81314	\$ 54.36	WISE COUNTY CRIMESTOPPERS	12
73331	81314	\$ 195.70	WISE ELECTRIC CO-OP, INC.	12
73332	81314	\$ 68.68	ATMOS ENERGY	12
73333	81314	\$ 294.65	AT&T MOBILITY	12
73334	81314	\$ 138.00	TOM GOODE	12
73335	81314	\$ 723.85	HYATT REGENCY LEXINGTON	12
73336	81314	\$ 3,802.91	LOWE'S COMMERCIAL SERVICES	12
73337	81314	\$ 347.92	MENGER HOTEL	12
73338	81314	\$ 230.00	AMY SMITH	12
73339	81314	\$ 750.00	TEXAS DISTRICT & COUNTY ATT	12
73340	81314	\$ 338.63	WISE COUNTY CREDIT CARD	12
73341	81314	\$ 11.20	WISE COUNTY CRIMESTOPPERS	12
73342	81314	\$ 2,820.14	AT&T MOBILITY	12
73343	81414	\$ 4,818.82	AT&T MOBILITY	12
73344	82014	\$ 901.02	ATMOS ENERGY	12
73345	82014	\$ 387.31	KATHERINE HUDSON	12
73346	82014	\$ -	CANDLEWOOD SUITES	12
73347	82014	\$ 277.50	DONNY HARLAND	12
73348	82014	\$ 230.00	TANYA DAVIS	12
73349	82014	\$ 53.79	DISH DBS CORPORATION	12
73350	82014	\$ 225.76	EMPLOYEE BENEFITS CORPORATI	12
73351	82014	\$ 526.72	DEBBIE GARDNER	12
73352	82014	\$ 585.00	GLOCK PROFESSIONAL INC	12
73353	82014	\$ 138.00	TOM GOODE	12
73354	82014	\$ 832.51	HYATT REGENCY LEXINGTON	12
73355	82014	\$ 46.48	LOUISE JOHNSON	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
73356	82014	\$ 138.00	ROSS JONES	12
73357	82014	\$ 829.12	CHRISTIE LAMBERT	12
73358	82014	\$ -	JAY MANOUSHAGIAN	12
73359	82014	\$ 73.45	BILL MCELHANEY	12
73360	82014	\$ 600.00	NORTH CENTRAL TX COUNCIL OF	12
73361	82014	\$ 222.50	TEXAS PARKS & WILDLIFE DEPT	12
73362	82014	\$ 64.00	DREW CHRISTOPHER POTTER	12
73363	82014	\$ 3,820.30	RENAISSANCE AUSTIN HOTEL	12
73364	82014	\$ 44.24	KAREN RICHARDSON	12
73365	82014	\$ 20.00	MICHAEL LEWIS SMITH	12
73366	82014	\$ 794.23	LINDA KAY STEVENS	12
73367	82014	\$ 125.00	TEXAS COMMISSION ON LAW ENF	12
73368	82014	\$ 60.00	TEXAS DISTRICT & COUNTY ATT	12
73369	82014	\$ 425.07	THE ST ANTHONY RIVERWALK WY	12
73370	82014	\$ 171.72	TRAVELODGE INN & SUITES	12
73371	82014	\$ 233.00	JIMMY LYNN TUNE, JR	12
73372	82014	\$ 5.60	UNITED STATES POSTMASTER	12
73373	82014	\$ 475.00	TEEX-ITSI	12
73374	82014	\$ 95.00	WISE COUNTY CSCD	12
73375	82014	\$ 138.00	JIMMIE WESTERMAN	12
73376	82014	\$ 3.10	WISE COUNTY CRIMESTOPPERS	12
73377	82014	\$ 688,078.69	PAYROLL CLEARING FUND	12
73378	82114	\$ 95.27	ATMOS ENERGY	12
73379	82114	\$ 132.39	SHELLIE CHRISTENSEN	12
73380	82114	\$ 42.00	CAROLYN COPELAND	12
73381	82114	\$ 146.22	DISH DBS CORPORATION	12
73382	82114	\$ 60.37	CARYN DUNN	12
73383	82114	\$ 496.01	FUND 61 CAPITAL FUNDING	12
73384	82114	\$ 35,000.00	JAIL INDUSTRIES	12
73385	82114	\$ 138.00	HARRY LAMANCE	12
73386	82114	\$ 184.00	JACK MCGUINN	12
73387	82114	\$ 29.20	TEXAS PARKS & WILDLIFE DEPT	12
73388	82114	\$ 500.00	MODESTO ROMERO	12
73389	82114	\$ 184.00	BRENDA ROWE	12
73390	82114	\$ 495.00	STATE BAR OF TEXAS-CLE	12
73391	82114	\$ 61.94	LINDA KAY STEVENS	12
73392	82114	\$ 350.00	TEXAS DISTRICT & COUNTY ATT	12
73393	82114	\$ 171.72	TRAVELODGE INN & SUITES	12
73394	82114	\$ 1,066.07	WAL-MART COMMUNITY BRC	12
73395	82114	\$ 25,000.00	WISE COUNTY EMERG. SRVCS.	12
73396	82514	\$ 76.00	JIM D NATION	12
73397	82514	\$ 242.89	DELL MARKETING L.P.	12
73398	82514	\$ 31.00	CHALET OF JEWELRY	12
73399	82514	\$ 191.23	OFFICE DEPOT	12
73400	82514	\$ 1,276.63	KLEMENT, KARL, C-P-D, INC.	12
73401	82514	\$ 192.82	MCMASTER NEW HOLLAND CO.,IN	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
73402	82514	\$ 2,900.00	SOE SOFTWARE CORPORATION	12
73403	82514	\$ 3,015.75	ADP, INC	12
73404	82514	\$ 535.99	WISE WIRELESS	12
73405	82514	\$ 625.00	LEXISNEXIS	12
73406	82514	\$ 867.26	LOWERY WHOLESALE	12
73407	82514	\$ 7,949.00	MCMASTER NEW HOLLAND CO.,IN	12
73408	82514	\$ 100.00	BILLY J RHOUES	12
73409	82514	\$ 66.00	UNIFIRST HOLDINGS, L.P.	12
73410	82514	\$ 458.96	ADI INC	12
73411	82514	\$ 165.00	CHICO AUTO PARTS & SERVICE	12
73412	82514	\$ 150.00	GARY HOWARD TOWING SERVICE	12
73413	82514	\$ 595.00	KEMP'S WRECKER SERVICE LLC	12
73414	82514	\$ 165.00	RICK'S AUTO REPAIR AND TOWI	12
73415	82514	\$ 147.85	1ST CHOICE TRUCK LUBE INC	12
73416	82514	\$ 647.46	1ST PROPANE NORTH TEXAS LLC	12
73417	82514	\$ 721.85	ACCURINT	12
73418	82514	\$ 104.99	ADI INC	12
73419	82514	\$ 95.36	AG-POWER INC.	12
73420	82514	\$ 500.00	EMMANUEL ALBARADO DBA THE A	12
73421	82514	\$ 67.92	ALLHEART INC	12
73422	82514	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
73423	82514	\$ 10.15	AMERICAN MESSAGING SERVICES	12
73424	82514	\$ 80.00	APPLIED CONCEPTS INC.	12
73425	82514	\$ 235.00	A QUALITY REP. GLASS CO.	12
73426	82514	\$ 120.83	DECATUR PARTS PLUS	12
73427	82514	\$ 402.50	BRANDON W BARNETT ATTORNEY	12
73428	82514	\$ 550.00	MARILYN BELEW	12
73429	82514	\$ 1,150.00	BISHOP & BISHOP	12
73430	82514	\$ 1,301.00	KATHY BOSWELL DBA CLEANING	12
73431	82514	\$ 11.62	BRIDGEPORT AUTOMOTIVE	12
73432	82514	\$ 99.99	BRIDGEPORT BUILDING CTR.,IN	12
73433	82514	\$ 14.88	BRIDGEPORT INDEX	12
73434	82514	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
73435	82514	\$ 183.10	BUSINESS INK, CO.	12
73436	82514	\$ 114.73	CANNON SOLUTIONS AMERICA, I	12
73437	82514	\$ 120.00	CAREFLIGHT MEMBERSHIP	12
73438	82514	\$ 500.00	CARRILLO/TIBBLES, PLLC	12
73439	82514	\$ 85.00	CERTIFIED GLASS REPLACEMENT	12
73440	82514	\$ 2,116.08	CLASSIC FLOOR COVERING	12
73441	82514	\$ 209.98	COMMISSARY EXPRESS INC	12
73442	82514	\$ 9,750.00	DALLAS COUNTY SW OF FORENSI	12
73443	82514	\$ 250.00	DAVID A.PEARSON,IV	12
73444	82514	\$ 5,046.60	DECATUR TIRE STORE	12
73445	82514	\$ 806.00	DEFENDER SUPPLY	12
73446	82514	\$ 442.99	DREAM RANCH LLC	12
73447	82514	\$ 275.00	ERIC ERLANDSON	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
73448	82514	\$ 55.00	EVIDENT CRIME SCENE PRODUCT	12
73449	82514	\$ 186.00	FAITH COMMUNITY HOSPITAL	12
73450	82514	\$ 138.00	FCC ENVIRONMENTAL, LLC	12
73451	82514	\$ 25,436.73	FIVE STAR CORRECTIONAL SERV	12
73452	82514	\$ 61.48	G4S YOUTH SERVICES, LLC	12
73453	82514	\$ 348.50	GRAINGER, W.W., INC.	12
73454	82514	\$ 372.00	GT DISTRIBUTORS, INC.	12
73455	82514	\$ 550.00	STEPHEN HALE	12
73456	82514	\$ 1,675.00	HAWKINS FUNERAL HOME	12
73457	82514	\$ 191.25	HOP TO IT INVESTIGATIONS	12
73458	82514	\$ 500.00	JASON HOWARD ATTORNEY @ LAW	12
73459	82514	\$ 4,567.08	IESI-WEATHERFORD LANDFILL	12
73460	82514	\$ 517.50	IMPACT PROMOTIONAL SERVICES	12
73461	82514	\$ 38,011.20	PROGRESSIVE WASTE SOLUTIONS	12
73462	82514	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIO	12
73463	82514	\$ 89.00	INDUSTRIAL ORGANIZATIONAL S	12
73464	82514	\$ 4,275.00	BRUCE ISAACKS	12
73465	82514	\$ 406.29	VICKI ISAACKS	12
73466	82514	\$ 1,016.65	JACKSONCO SUPPLY, LLC	12
73467	82514	\$ 250.00	KEMP'S WRECKER SERVICE LLC	12
73468	82514	\$ 458.92	KLEMENT, KARL, C-P-D, INC.	12
73469	82514	\$ 736.94	KLEMENT, KARL, FORD-MERC	12
73470	82514	\$ 122.46	TOMMY LYNCH DBA KWIK KAR OI	12
73471	82514	\$ 16,000.00	LASER PRINTERS & MAILING SE	12
73472	82514	\$ 116.00	LEXISNEXIS	12
73473	82514	\$ 1,004.27	LIQUID CAPITAL EXCHANGE, IN	12
73474	82514	\$ 207.46	LOWERY WHOLESALE	12
73475	82514	\$ 922.13	MAIN STREET INSTALLERS,LLC	12
73476	82514	\$ 14,371.32	MANN REFRIGERATION	12
73477	82514	\$ 232.90	MARSHALL SHREDDING COMPANY	12
73478	82514	\$ 275.00	MICHAEL GLENN MASK	12
73479	82514	\$ 826.06	MCAFEE, INC	12
73480	82514	\$ 547.86	MCD SERVICES, LLC/DBA DEC/D	12
73481	82514	\$ 275.00	BRANDON L MCGEE, ATTORNEY @	12
73482	82514	\$ 488.72	MCMASTER NEW HOLLAND CO.,IN	12
73483	82514	\$ 1,883.00	S & J MEDICAL CENTER PHARMA	12
73484	82514	\$ 200.00	KATHLEEN MEGONIGAL	12
73485	82514	\$ 6,225.00	BELEW & SINGLETON ATTORNEY	12
73486	82514	\$ 450.00	EDWARD R MEZA	12
73487	82514	\$ 109.03	MOORE MEDICAL CORPORATION	12
73488	82514	\$ 200.00	GEORGE R. MOUNT PH.D.	12
73489	82514	\$ 450.00	RAYMOND SAL NAPOLITAN III	12
73490	82514	\$ 82.08	NORTH CENTRAL TEXAS ADVANCE	12
73491	82514	\$ 300.00	MARVIN NOWELL	12
73492	82514	\$ 6,035.00	BRYAN OBERMEYER DBA OBERMEY	12
73493	82514	\$ 339.38	OFFICE DEPOT	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
73494	82514	\$ 1,518.25	OZARKA	12
73495	82514	\$ 1,335.00	PITNEY BOWES GLOBAL (MAIL M	12
73496	82514	\$ 77.88	PRAXAIR DISTRIBUTION INC	12
73497	82514	\$ 18.60	DAVID DAVIS	12
73498	82514	\$ 2,223.78	RICHARD G.RANEN	12
73499	82514	\$ -	ROCK CONSTRUCTION, LLC	12
73500	82514	\$ 2,300.00	CHE ROTRAMBLE	12
73501	82514	\$ 107.13	SANDATA TECHNOLOGIES, INC	12
73502	82514	\$ 55.00	SANDERS' GRAPHICS	12
73503	82514	\$ 785.07	SANDFORD PETROLEUM INC	12
73504	82514	\$ 2,650.18	SOUTHERN COMPUTER WAREHOUSE	12
73505	82514	\$ 309.50	CENTURY LINK	12
73506	82514	\$ 700.00	STERLING SOLUTIONS, INC.	12
73507	82514	\$ 690.00	SUPERIOR AUTO REPAIR/DBA RO	12
73508	82514	\$ 196.75	AIRGAS USA, LLC	12
73509	82514	\$ 2,000.00	TARRANT CO. CHIEF MED. EX	12
73510	82514	\$ 275.00	THE WYNNE LAW FIRM, P.C.	12
73511	82514	\$ 65.25	TRANSUNION RISK & ALTERNATI	12
73512	82514	\$ 1.00	TEXAS DEPT. OF PUBLIC SAFET	12
73513	82514	\$ 258.21	TEXAS RADIOLOGY ASSOCIATES,	12
73514	82514	\$ 114.36	UNIFIRST HOLDINGS, L.P.	12
73515	82514	\$ 618.00	VIC PRINTING LLC	12
73516	82514	\$ 1,944.97	WARNER RADIO & COMMUNICA.	12
73517	82514	\$ 230.00	WATCHGUARD VIDEO	12
73518	82514	\$ 220.00	COLEMAN EXTERMINATION, INC.	12
73519	82514	\$ 250.00	WELLS INVESTIGATIONS	12
73520	82514	\$ 47.60	WEST PUBLISHING PAYMENT CTR	12
73521	82514	\$ 720.00	WICHITA COUNTY CLERK	12
73522	82514	\$ 500.00	LUKE WILLIAMS ATTORNEY @ LA	12
73523	82514	\$ 252.85	WISE COUNTY MEDICAL & SURGI	12
73524	82514	\$ 896.89	WISE EMERGENCY MEDICINE ASS	12
73525	82514	\$ 12,087.35	DECATUR HOSPITAL AUTHORITY	12
73526	82514	\$ 184.49	JAMES WOOD MOTORS, INC	12
73527	82514	\$ 504.25	XEROX CORPORATION	12
73528	82514	\$ 60.00	LEISHA M YOUNG DBA/CAKES BY	12
73529	82514	\$ 15,747.32	KIMLEY-HORN & ASSOC., INC.	12
73530	82514	\$ -	ROCK CONSTRUCTION, LLC	12
73531	82614	\$ 296.89	BOYD ISD	12
73532	82614	\$ 24,309.56	CONSTELLATION NEWENERGY, IN	12
73533	82614	\$ 396.78	DEEP CREEK CEMETERY ASSOC	12
73534	82614	\$ 401.21	DEPARTMENT OF INFORMATION R	12
73535	82614	\$ 484.08	EMBASSY SUITES SAN MARCOS	12
73536	82614	\$ 46.00	HARRY LAMANCE	12
73537	82614	\$ 480.00	NELSON REPORTING, INC AKA E	12
73538	82614	\$ 600.00	RESERVE ACCOUNT JP3(PITNEY	12
73539	82614	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
73540	82614	\$ 46.00	DANNY WHITE	12
73541	82614	\$ 230.00	REGENA ALEXANDER	12
73542	82614	\$ 99.80	ATMOS ENERGY	12
73543	82614	\$ 425.00	BRANDI BRONNIMAN	12
73544	82614	\$ 571.04	PATSY HARRIS	12
73545	82614	\$ 230.00	TERRI MEEKS	12
73546	82614	\$ 450.00	NATIONAL WATERSHED COALITIO	12
73547	82614	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT	12
73548	82614	\$ 184.00	ROBERT PAWLEY	12
73549	82614	\$ 571.04	LAURA SPAIN	12
73550	82614	\$ 12.00	JENNIFER SMITH	12
73551	82614	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
73552	82614	\$ 171.72	TRAVELODGE INN & SUITES	12
73553	82614	\$ 1,571.48	WISE COUNTY EFTPS	12
73554	82614	\$ 300.00	WISE COUNTY YOUTH RODEO	12
73555	82614	\$ 22.89	WISE COUNTY CRIMESTOPPERS	12
73556	90314	\$ 1,329.69	CENTURY LINK	12
73557	90314	\$ 267.25	CITY OF DECATUR	12
73558	90314	\$ 7,629.37	DECATUR,CITY OF WATER & SEW	12
73559	90314	\$ -	CHUCK GOMEZ	12
73560	90314	\$ -	H.I. ONE AUSTIN, LTD	12
73561	90314	\$ 1,500.00	LAW OFFICE OF ANGELA HARVEY	12
73562	90314	\$ 500.00	MCAFEE INSTITUTE, INC	12
73563	90314	\$ 59.41	LANNIE NOBLE	12
73564	90314	\$ 33.15	TEXAS PARKS & WILDLIFE DEPT	12
73565	90314	\$ 47,452.79	ROCK CONSTRUCTION, LLC	12
73566	90314	\$ 50.00	TEXAS DISTRICT COURT ALLIAN	12
73567	90314	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
73568	90314	\$ 134.68	CITICARDS ATTN: TRACTOR SUP	12
73569	90314	\$ 342.66	BLAKE WALLS	12
73570	90314	\$ 737.56	WAL-MART COMMUNITY BRC	12
73571	90314	\$ 18.84	DICK WOOD	12
73572	90314	\$ 71.12	DARLA WRIGHT	12
73573	90314	\$ 163.90	THOMAS AABERG	12
73574	90314	\$ 124.20	HOLIDAY INN	12
73575	90414	\$ -	CATALINA ALDAPE	12
73576	90414	\$ 69.94	ALVORD, CITY OF	12
73577	90414	\$ 11,848.19	CENTURY LINK	12
73578	90414	\$ 100.00	CHISHOLM TRAIL RC & D	12
73579	90414	\$ 258.84	GENERAL FUND	12
73580	90414	\$ 41.44	JAY LAPHAM	12
73581	90414	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT	12
73582	90414	\$ 697,532.35	PAYROLL CLEARING FUND	12
73583	90414	\$ 524.87	SECOND COURT OF APPEALS	12
73584	90414	\$ 22.56	CENTURY LINK	12
73585	90414	\$ 794.23	LINDA KAY STEVENS	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
73586	90414	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
73587	90414	\$ 74,089.00	TX ASSOC. OF COUNTIES RISK	12
73588	90414	\$ 74.00	WISE COUNTY CSCD	12
73589	90414	\$ 313.70	WEST WISE S.U.D.	12
73590	90414	\$ 8.33	WISE COUNTY CRIMESTOPPERS	12
73591	90414	\$ 169.98	WISE ELECTRIC CO-OP, INC.	12
73592	90514	\$ 15,000.00	911 ADDRESSING FUND 16	12
73593	90514	\$ 4,200.00	CITY OF ALVORD	12
73594	90514	\$ 13.27	CANDI BLASE	12
73595	90514	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
73596	90514	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEP	12
73597	90514	\$ 2,704.91	BRIDGEPORT, CITY OF	12
73598	90514	\$ 230.00	CLINT CADDELL	12
73599	90514	\$ 875.70	LINEBARGER GOGGAN BLAIR & S	12
73600	90514	\$ 230.00	RICHARD CAMPBELL	12
73601	90514	\$ 4,200.00	CHICO, CITY OF	12
73602	90514	\$ 5.04	SHELLIE CHRISTENSEN	12
73603	90514	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
73604	90514	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
73605	90514	\$ 4,200.00	CITY OF DECATUR-FIRE	12
73606	90514	\$ 1,400.00	W W DESIGN	12
73607	90514	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.D	12
73608	90514	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
73609	90514	\$ 5.04	THRESA GREENWOOD	12
73610	90514	\$ 230.00	WES HUGHES	12
73611	90514	\$ 1,583.71	PROGRESSIVE WASTE SOLUTIONS	12
73612	90514	\$ 36.96	JANEAN KERR	12
73613	90514	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE D	12
73614	90514	\$ 230.00	JAMES MAYO	12
73615	90514	\$ 230.00	JASON MCCALL	12
73616	90514	\$ 716.80	MCMASTER NEW HOLLAND CO.,IN	12
73617	90514	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
73618	90514	\$ 19.12	NORTH TEXAS TOLLWAY AUTHORI	12
73619	90514	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
73620	90514	\$ 24.64	KRISTI POLONE	12
73621	90514	\$ 4,200.00	RHOME, CITY OF	12
73622	90514	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
73623	90514	\$ 4,200.00	SALT CREEK VFD	12
73624	90514	\$ 4,200.00	SAND FLAT VFD	12
73625	90514	\$ 160.73	MONTE SHAW	12
73626	90514	\$ 3,782.00	GARY SHELTON	12
73627	90514	\$ 104.00	TEXAS ASSOC. OF COUNTIES	12
73628	90514	\$ 18.90	TRI-COUNTY ELECTRIC COOPERA	12
73629	90514	\$ 26.55	KILEY VIAN	12
73630	90514	\$ 27.00	JEANNIE WARNER	12
73631	90514	\$ 4,200.00	WISE COUNTY EMERGENCY DISTR	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
73632	90514	\$ 80.07	WISE COUNTY VETERANS RELIEF	12
73633	90514	\$ 35,000.00	WISE COUNTY EMERG. SRVCS.	12
73634	90514	\$ 395.55	WISE WIRELESS	12
73635	91514	\$ 230.00	CSCD JACK AND WISE	12
73636	91514	\$ 7,490.80	CENTERLINE SUPPLY, LTD	12
73637	91514	\$ 399.55	COMDATA NETWORK, INC	12
73638	91514	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY	12
73639	91514	\$ 866.45	I COPY, LLC	12
73640	91514	\$ 114.30	COMDATA NETWORK, INC	12
73641	91514	\$ 79.99	OFFICE DEPOT	12
73642	91514	\$ 380.95	BRIDGEPORT EQUIPEMNT SERVIC	12
73643	91514	\$ 329.67	MCMASTER NEW HOLLAND CO.,IN	12
73644	91514	\$ 295.91	SOUTHERN TIRE MART, LLC	12
73645	91514	\$ 1,100.00	TELERUS, INC	12
73646	91514	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY	12
73647	91514	\$ 4,087.50	KOFILE SOLUTION, INC	12
73648	91514	\$ 625.00	LEXISNEXIS	12
73649	91514	\$ 441.00	MATTHEW BENDER & CO., INC.	12
73650	91514	\$ 1,293.28	DELL MARKETING L.P.	12
73651	91514	\$ 15.10	DECATUR LUMBER, INC	12
73652	91514	\$ 306.40	ECONO SIGN & BARRICADE	12
73653	91514	\$ 1,530.00	GARRETT & GARRETT	12
73654	91514	\$ 285.00	PRIME	12
73655	91514	\$ 473.42	MARTIN MARIETTA MATERIALS,	12
73656	91514	\$ 57.12	AT&T MOBILITY	12
73657	91514	\$ 50.82	COMDATA NETWORK, INC	12
73658	91514	\$ 50.55	DECATUR VETERINARY CLINIC,	12
73659	91514	\$ 162.50	DUSTIN, FRANK OFFICE SUPPLY	12
73660	91514	\$ 113.76	JACKSONCO SUPPLY, LLC	12
73661	91514	\$ 1,554.88	MWI VETERINARY SUPPLY INC	12
73662	91514	\$ 147.13	PET HEALTH CENTER, LLC	12
73663	91514	\$ 200.00	BILLY J RHOODES	12
73664	91514	\$ 150.00	AARON STANFIELD	12
73665	91514	\$ 188.49	UNIFIRST HOLDINGS, L.P.	12
73666	91514	\$ 24.00	WISE REGIONAL HEALTH SYSTEM	12
73667	91514	\$ 3,557.60	ADORAMA CAMERA, INC	12
73668	91514	\$ 825.00	CHICO AUTO PARTS & SERVICE	12
73669	91514	\$ 450.00	GARY HOWARD TOWING SERVICE	12
73670	91514	\$ 825.00	KEMP'S WRECKER SERVICE LLC	12
73671	91514	\$ 330.00	RICK'S AUTO REPAIR AND TOWI	12
73672	91514	\$ 550.20	1ST CHOICE TRUCK LUBE INC	12
73673	91514	\$ 473.55	1ST PROPANE NORTH TEXAS LLC	12
73674	91514	\$ 220.00	AADVANTAGE LAUNDRY SYSTEMS	12
73675	91514	\$ 561.28	ACCURINT	12
73676	91514	\$ 7,484.63	ADI INC	12
73677	91514	\$ 284.95	ADORAMA CAMERA, INC	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
73678	91514	\$ 601.64	AG-POWER INC.	12
73679	91514	\$ 6.62	AGVANTAGE FARM & RANCH	12
73680	91514	\$ 56.00	AIR MED CARE NETWORK	12
73681	91514	\$ 1,150.00	EMMANUEL ALBARADO DBA THE A	12
73682	91514	\$ 595.00	ALL PRO WINDOW TINTING DBA	12
73683	91514	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
73684	91514	\$ 10.15	AMERICAN MESSAGING SERVICES	12
73685	91514	\$ 679.50	A QUALITY REP. GLASS CO.	12
73686	91514	\$ 1,385.00	SPECIALTY CARTRIDGE, INC.	12
73687	91514	\$ 4,844.59	AT&T MOBILITY	12
73688	91514	\$ 413.80	DECATUR PARTS PLUS	12
73689	91514	\$ 54.96	AUTOZONE, INC.	12
73690	91514	\$ 500.00	BRANDON W BARNETT ATTORNEY	12
73691	91514	\$ 2,675.00	MARILYN BELEW	12
73692	91514	\$ 2,788.00	BISHOP & BISHOP	12
73693	91514	\$ 14,265.24	BOB BARKER COMPANY,INC.	12
73694	91514	\$ 2,100.00	BOYD FEED STORE, L.P.	12
73695	91514	\$ 14.78	BRIDGEPORT BUILDING CTR.,IN	12
73696	91514	\$ 439.77	BRIDGEPORT INDEX	12
73697	91514	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
73698	91514	\$ 114.73	CANNON SOLUTIONS AMERICA, I	12
73699	91514	\$ 2,100.00	CARRILLO/TIBBLES, PLLC	12
73700	91514	\$ 959.05	CDW GOVERNMENT, INC	12
73701	91514	\$ 70.53	CENTURY LINK	12
73702	91514	\$ 2,957.68	CHARM-TEX	12
73703	91514	\$ 248.61	CHICO AUTO PARTS & SERVICE	12
73704	91514	\$ 2,275.76	CLASSIC FLOOR COVERING	12
73705	91514	\$ 1,600.00	TIM COLE ATTORNEY AT LAW	12
73706	91514	\$ 39,409.17	COMDATA NETWORK, INC	12
73707	91514	\$ 700.00	COOK CHILDREN'S HEALTH PLAN	12
73708	91514	\$ 3,461.00	THERESA Y COPELAND	12
73709	91514	\$ 91.50	DALLAS COUNTY SW OF FORENSI	12
73710	91514	\$ 500.00	DAVID A.PEARSON,IV	12
73711	91514	\$ 102.38	DECATUR LUMBER, INC	12
73712	91514	\$ 2,846.52	DECATUR TIRE STORE	12
73713	91514	\$ 188.49	DEPARTMENT OF STATE HEALTH	12
73714	91514	\$ 490.00	DREAM RANCH LLC	12
73715	91514	\$ 6,727.86	DUSTIN, FRANK OFFICE SUPPLY	12
73716	91514	\$ 921.00	EARL OWEN CO., INC	12
73717	91514	\$ 1,231.50	ECHO PLUMBING SERVICES	12
73718	91514	\$ 38.86	ELLIOTT ELECTRIC SUPPLY	12
73719	91514	\$ 400.00	ENVIRONMENTAL SYSTEMS RESEA	12
73720	91514	\$ 625.00	EVIDENT CRIME SCENE PRODUCT	12
73721	91514	\$ 156.92	EZ CHILD ID DBA EZ SYSTEMZ,	12
73722	91514	\$ 24.14	FEDEX	12
73723	91514	\$ 27,846.15	FIVE STAR CORRECTIONAL SERV	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
73724	91514	\$ 500.00	PAUL WAYNE FOSTER	12
73725	91514	\$ 2,053.19	GALLMAN ELECTRIC INC	12
73726	91514	\$ 583.90	GRAINGER, W.W., INC.	12
73727	91514	\$ 239.45	GT DISTRIBUTORS, INC.	12
73728	91514	\$ 150.00	GTG SOLUTIONS INC	12
73729	91514	\$ 1,550.00	HAWKINS FUNERAL HOME	12
73730	91514	\$ 550.00	DENISE HILL	12
73731	91514	\$ 498.48	HOLMES AUTO SUPPLY	12
73732	91514	\$ 2,085.00	MICHELLE E. HALLORAN	12
73733	91514	\$ 750.00	JASON HOWARD ATTORNEY @ LAW	12
73734	91514	\$ 813.00	HUBB SYSTEM LLC	12
73735	91514	\$ -	I COPY, LLC	12
73736	91514	\$ 10,321.92	IESI-WEATHERFORD LANDFILL	12
73737	91514	\$ 1,328.28	IMPACT PROMOTIONAL SERVICES	12
73738	91514	\$ 24,483.00	PROGRESSIVE WASTE SOLUTIONS	12
73739	91514	\$ 118.00	INDUSTRIAL ORGANIZATIONAL S	12
73740	91514	\$ 1,275.00	BRUCE ISAACKS	12
73741	91514	\$ 9,753.99	JACKSONCO SUPPLY, LLC	12
73742	91514	\$ 95.00	KEMP'S WRECKER SERVICE LLC	12
73743	91514	\$ 1,474.05	KLEMENT, KARL, C-P-D, INC.	12
73744	91514	\$ 703.40	KLEMENT, KARL, FORD-MERC	12
73745	91514	\$ 52.99	TOMMY LYNCH DBA KWIK KAR OI	12
73746	91514	\$ 116.00	LEXISNEXIS	12
73747	91514	\$ 1,100.00	SUSAN WILKERSON	12
73748	91514	\$ 2,458.71	LIQUID CAPITAL EXCHANGE, IN	12
73749	91514	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OA	12
73750	91514	\$ 300.00	MAACO COLLISION REPAIR & AU	12
73751	91514	\$ 6,807.57	MANN REFRIGERATION	12
73752	91514	\$ 456.28	MARK'S PLUMBING PARTS	12
73753	91514	\$ 70.00	MARSHALL SHREDDING COMPANY	12
73754	91514	\$ 826.06	MCAFFEE, INC	12
73755	91514	\$ 1,850.00	BRANDON L MCGEE, ATTORNEY @	12
73756	91514	\$ 1,467.76	MCMASTER NEW HOLLAND CO.,IN	12
73757	91514	\$ 1,875.00	KATHLEEN MEGONIGAL	12
73758	91514	\$ 350.00	EDWARD R MEZA	12
73759	91514	\$ 419.76	MOORE MEDICAL CORPORATION	12
73760	91514	\$ 250.00	RALPH MORROW	12
73761	91514	\$ 200.00	GEORGE R. MOUNT PH.D.	12
73762	91514	\$ 59.40	MUNNS ACE HARDWARE-AUTO SUP	12
73763	91514	\$ 1,000.00	RAYMOND SAL NAPOLITAN III	12
73764	91514	\$ 850.00	WM BARRY NORMAN, PH.D	12
73765	91514	\$ 342.89	NORTHERN SAFETY COMPANY, IN	12
73766	91514	\$ 2,625.09	OFFICE DEPOT	12
73767	91514	\$ 136.63	OLMSTED KIRK PAPER COMPANY	12
73768	91514	\$ 63.25	REEVES SPAIN-SIPES LAW, LLP	12
73769	91514	\$ 1,401.25	CHAD D PETROSS	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
73770	91514	\$ 110.00	PITNEY-BOWES	12
73771	91514	\$ 236.15	POWER TRAC (PWTI, INC)	12
73772	91514	\$ 90.75	PRAXAIR DISTRIBUTION INC	12
73773	91514	\$ 8,833.14	PRECINCT #1 FUND	12
73774	91514	\$ 259.95	QUILL CORPORATION	12
73775	91514	\$ 44.20	DAVID DAVIS	12
73776	91514	\$ 2,130.00	EVERARDO RUIZ DBA R & R CON	12
73777	91514	\$ 320.00	RLJ TOWER LEASING INC	12
73778	91514	\$ 2,150.00	CHE ROTRAMBLE	12
73779	91514	\$ 1,827.15	SANDFORD OIL CO.INC.	12
73780	91514	\$ 724.30	SCOTT-MERRIMAN, INC.	12
73781	91514	\$ 167.00	SEDUSA INC.	12
73782	91514	\$ 105.60	SELECT SILK SCREENINGS	12
73783	91514	\$ 910.64	SOUTHERN COMPUTER WAREHOUSE	12
73784	91514	\$ 150.00	TEXAS STATE UNIVERSITY/SAN	12
73785	91514	\$ 872.20	STAPLES CONTRACT & COMMERC	12
73786	91514	\$ 385.00	STOFFELS & ASSOCIATES, INC	12
73787	91514	\$ 695.00	SUPERIOR AUTO REPAIR/DBA RO	12
73788	91514	\$ 335.00	SYMBOL ARTS, LLC	12
73789	91514	\$ 192.60	TEXAS A&M AGRILIFE EXTENSIO	12
73790	91514	\$ -	TEXAS ASSOC. OF COUNTIES	12
73791	91514	\$ 34.00	TRANSUNION RISK & ALTERNATI	12
73792	91514	\$ 85.00	2K PAWN & GUN SHOP	12
73793	91514	\$ 186.74	ULINE, INC	12
73794	91514	\$ 1,014.27	UNIFIRST HOLDINGS, L.P.	12
73795	91514	\$ 1,450.50	VIC PRINTING LLC	12
73796	91514	\$ 6,667.98	WARNER RADIO & COMMUNICA.	12
73797	91514	\$ 120.00	COLEMAN EXTERMINATION, INC.	12
73798	91514	\$ 761.45	WEST PUBLISHING PAYMENT CTR	12
73799	91514	\$ 560.00	WICHITA COUNTY CLERK	12
73800	91514	\$ 5.89	WILEY HARDWARE & SUPPLY	12
73801	91514	\$ 1,110.00	STEVEN F WILSON	12
73802	91514	\$ 1,953.50	WISE COUNTY MESSENGER ADVER	12
73803	91514	\$ 79,024.25	WISE COUNTY APPRAISAL DIST	12
73804	91514	\$ 525.50	WISE REGIONAL HEALTH SYSTEM	12
73805	91514	\$ 385.80	DECATUR HOSPITAL AUTHORITY	12
73806	91514	\$ 150.00	WISE WIRELESS	12
73807	91514	\$ 557.09	JAMES WOOD MOTORS, INC	12
73808	91514	\$ 2,375.00	WOODRUFF & WREN	12
73809	91514	\$ 504.25	XEROX CORPORATION	12
73810	91514	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY	12
73811	91514	\$ 601.68	ZEP MANUFACTURING	12
73812	91514	\$ 108.97	ZIMMERER KUBOTA-DENTON	12
73813	91514	\$ 400.10	AT&T MOBILITY	12
73814	91514	\$ 2,819.40	AT&T MOBILITY	12
73815	91514	\$ 81.55	AT&T MOBILITY	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
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 & S	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	\$ -	COMFORT SUITES	12
73825	91814	\$ 75.00	TARRANT COUNTY CONSTABLE PC	12
73826	91814	\$ 75.00	DALLAS COUNTY CONSTABLE PCT	12
73827	91814	\$ 70.00	DALLAS COUNTY CONSTABLE PCT	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	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	12
73843	91814	\$ 45.02	JENNIFER SMITH	12
73844	91814	\$ 100.00	TARRANT COUNTY CONSTABLE PC	12
73845	91814	\$ 50.00	TARRANT COUNTY CONSTABLE PC	12
73846	91814	\$ 400.00	TEXAS PUBLIC HEALTH ASSOCIA	12
73847	91814	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT	12
73848	91814	\$ 56.00	UNITED STATES POSTMASTER	12
73849	91814	\$ 92.00	UNITED STATES POSTMASTER B'	12
73850	91814	\$ 184.00	TODD VINEYARD	12
73851	91814	\$ 72.63	WISE COUNTY CRIMESTOPPERS	12
73852	91814	\$ 75.00	YOUNG COUNTY SHERIFF DEPART	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 DBA	12
73857	91814	\$ 411.19	CARRILLO/TIBBLES, PLLC	12
73858	91814	\$ 1,555.46	CENTURY LINK	12
73859	91814	\$ 55.00	COLLIN COUNTY SHERIFF	12
73860	91814	\$ -	COLLIN COUNTY SHERIFF	12
73861	91814	\$ 79.09	COMFORT SUITES	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
73862	91814	\$ 542.31	CSCD JACK AND WISE	12
73863	91814	\$ 140.00	DALLAS COUNTY CONSTABLE PCT	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	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	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	12
73875	91814	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT	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, IN	12
73888	92414	\$ 300.00	DECATUR YOUTH FAIR BUYERS A	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 AUTHORI	12
73893	92414	\$ 100.00	PARKER COUNTY CONSTABLE PCT	12
73894	92414	\$ 95.00	TEXAS PARKS & WILDLIFE DEPT	12
73895	92414	\$ 175.00	TEXAS JUSTICE COURT JUDGES	12
73896	92414	\$ 708.97	WAL-MART COMMUNITY BRC	12
73897	92414	\$ 282.98	WC BOND AND FINE #	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.,IN	12
73906	92914	\$ 1,100.00	TELERUS, INC	12
73907	92914	\$ 1,916.96	T&W TIRE	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
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 WHOLESAL	12
73914	92914	\$ 575.52	ANIMAL CARE EQUIPMENT & SER	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	12
73921	92914	\$ 14,275.00	H.D. SNOW & SON HOUSE MOVIN	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 TOWI	12
73925	92914	\$ 71.85	1ST CHOICE TRUCK LUBE INC	12
73926	92914	\$ 150.00	AAA SPANISH TRANSLATION SER	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 RE	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 DBA THE A	12
73935	92914	\$ 450.00	ALL PRO WINDOW TINTING DBA	12
73936	92914	\$ 141.95	ALTERNATIVE ANSWERS MESSAGE	12
73937	92914	\$ 2,691.99	ARC (AUSTIN RIBBON & COMPUT	12
73938	92914	\$ 3.36	BARBARA THILL	12
73939	92914	\$ 2,294.00	ASPEN AIRE CARPET CARE	12
73940	92914	\$ 100.00	DECATUR PARTS PLUS	12
73941	92914	\$ 20.72	KEYLIA BARNETT	12
73942	92914	\$ 275.00	BRANDON W BARNETT ATTORNEY	12
73943	92914	\$ 2,350.00	MARILYN BELEW	12
73944	92914	\$ 7,188.00	BISHOP & BISHOP	12
73945	92914	\$ 200.00	KEITHA STORY-STEPHENSON DBA	12
73946	92914	\$ -	BOB BARKER COMPANY,INC.	12
73947	92914	\$ 185.15	LINDY BORCHARDT	12
73948	92914	\$ 1,301.00	KATHY BOSWELL DBA CLEANING	12
73949	92914	\$ 340.00	BRANDI BRONNIMAN	12
73950	92914	\$ 5.99	BRIDGEPORT AUTOMOTIVE	12
73951	92914	\$ 72.00	CAREFLIGHT MEMBERSHIP	12
73952	92914	\$ 1,600.00	CARRILLO/TIBBLES, PLLC	12
73953	92914	\$ 193.87	ROBERT CARPER	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
73954	92914	\$ 362.79	CDW GOVERNMENT, INC	12
73955	92914	\$ 110.43	CHICO AUTO PARTS & SERVICE	12
73956	92914	\$ 1,608.53	CHIEF SUPPLY/LAW ENFORCEMEN	12
73957	92914	\$ 1,575.00	TIM COLE ATTORNEY AT LAW	12
73958	92914	\$ 9,925.00	DALLAS COUNTY SW OF FORENSI	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 @	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 SUITES BY HILTON	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 R	12
73970	92914	\$ 225.76	EMPLOYEE BENEFITS CORPORATI	12
73971	92914	\$ 1,075.00	ERIC ERLANDSON	12
73972	92914	\$ 1,009.86	EVIDENT CRIME SCENE PRODUCT	12
73973	92914	\$ 7,138.23	FIVE STAR CORRECTIONAL SERV	12
73974	92914	\$ -	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	\$ -	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	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, IN	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/OA	12
73996	92914	\$ 600.00	MAACO COLLISION REPAIR & AU	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

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
74000	92914	\$ 254.40	MARRIOTT AUSTIN NORTH	12
74001	92914	\$ 108.60	MARSHALL SHREDDING COMPANY	12
74002	92914	\$ 775.00	BRANDON L MCGEE, ATTORNEY @	12
74003	92914	\$ 1,623.77	MCMASTER NEW HOLLAND CO.,IN	12
74004	92914	\$ 2,499.19	S & J MEDICAL CENTER PHARMA	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 M	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 AUSTIN HOTEL AT TH	12
74029	92914	\$ 4,392.20	SOUTHERN COMPUTER WAREHOUSE	12
74030	92914	\$ 309.50	CENTURY LINK	12
74031	92914	\$ 17.10	STAPLES CONTRACT & COMMERC	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 CRIMINA	12
74037	92914	\$ 73.50	THE FEED & GARDEN STORE, IN	12
74038	92914	\$ 1,677.50	2K PAWN & GUN SHOP	12
74039	92914	\$ 450.00	TEXAS DEPT. OF PUBLIC SAFET	12
74040	92914	\$ 87.40	TEXAS RADIOLOGY ASSOCIATES,	12
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

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
74046	92914	\$ 1,040.80	WEST PUBLISHING PAYMENT CTR	12
74047	92914	\$ 1,000.00	LUKE WILLIAMS ATTORNEY @ LA	12
74048	92914	\$ 381.58	STEVEN F WILSON	12
74049	92914	\$ 99.60	WISE CLINICAL CARE ASSOCIAT	12
74050	92914	\$ 145.42	WISE COUNTY MEDICAL & SURGI	12
74051	92914	\$ 1,299.58	WISE EMERGENCY MEDICINE ASS	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	12
74058	92914	\$ 106.94	ATMOS ENERGY	12
74059	92914	\$ 70.56	EVA CZERNIAK	12
74060	92914	\$ 329.05	DEPARTMENT OF INFORMATION R	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 MENEFEE ANIMAL CONTRO	12
74066	92914	\$ 21.25	TEXAS PARKS & WILDLIFE DEPT	12
74067	92914	\$ 110.00	TEXAS STATE SOIL & WATER CO	12
74068	92914	\$ 1.00	TEXAS DEPT. OF PUBLIC SAFET	12
74069	92914	\$ 425.00	TEXAS FORENSUC ASSOC,TXFACT	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 ENFORCEMEN	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.,IN	12
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	12
74091	92914	\$ 22.57	CENTURY LINK	12

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
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,	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	12
74108	92914	\$ 6,806.22	FIVE STAR CORRECTIONAL SERV	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 @	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 TOWI	12
74121	92914	\$ 614.80	CITICARDS ATTN: TRACTOR SUP	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 ADVER	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
11514	11514	\$ 4,000,000.00	TEX POOL	12
13014	13014	\$ 3,000,000.00	TEX POOL	12
123113	123113	\$ 2,000,000.00	TEX POOL	12
1014	12414	\$ 300,000.00	FUND 25 RESERVES/THOROUGHFA	13
1015	50814	\$ 46,307.02	FUND 20 RIGHT OF WAY	13
22614	22614	\$ 1,500,000.00	TEX POOL	13
6617	102813	\$ 32.40	ATHEROTECH INC	14
6618	102813	\$ 185.02	BRIDGEPORT EMERGENCY MEDICI	14
6619	102813	\$ 474.02	EDWARD HENRY FRIES	14
6620	102813	\$ 523.30	GAIL'S PHARMACY	14

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
6621	102813	\$ 2,842.51	S & J MEDICAL CENTER PHARMA	14
6622	102813	\$ 144.56	PULMONARY SLEEP AND CRITICA	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 GRO	14
6628	102813	\$ 33.27	TRAYNHAM MEDICAL P.A	14
6629	102813	\$ 307.29	UNITED CLINICS OF NORTH TEX	14
6630	102813	\$ 215.14	WISE COUNTY MEDICAL & SURGI	14
6631	102813	\$ 159.24	WISE EMERGENCY MEDICINE ASS	14
6632	102813	\$ 5,740.67	DECATUR HOSPITAL AUTHORITY	14
6633	111213	\$ 1,253.85	1ST TEXAS HOME HEALTH, INC	14
6634	111213	\$ 205.97	ADVANCED HEART CARE, PA.	14
6635	111213	\$ 46.73	ELVA ALEJANDRO CAMERO	14
6636	111213	\$ 150.00	EDWARD HENRY FRIES	14
6637	111213	\$ 326.99	GAIL'S PHARMACY	14
6638	111213	\$ 104.59	INTEGRATIVE EMERGENCY SERVI	14
6639	111213	\$ 108.17	LABCORP OF AMERICA	14
6640	111213	\$ 1,201.82	S & J MEDICAL CENTER PHARMA	14
6641	111213	\$ 112.50	PULMONARY SLEEP AND CRITICA	14
6642	111213	\$ 1,804.01	RHOME PHARMACY	14
6643	111213	\$ 729.74	JEFF T. RUSSELL M.D	14
6644	111213	\$ 206.96	TARRANT CO. HOSPITAL DIST	14
6645	111213	\$ 697.05	TEXAS HEALTH PHYSICIANS GRO	14
6646	111213	\$ 6.95	TEXAS RADIOLOGY ASSOCIATES,	14
6647	111213	\$ 127.76	UNITED CLINICS OF NORTH TEX	14
6648	111213	\$ 125.09	WISE COUNTY MEDICAL & SURGI	14
6649	111213	\$ 210.80	WISE EMERGENCY MEDICINE ASS	14
6650	111213	\$ 3,005.60	DECATUR HOSPITAL AUTHORITY	14
6651	121613	\$ 94.68	BRIDGEPORT EMERGENCY MEDICI	14
6652	121613	\$ 33.27	CHRISTIAN B HELM DBA CBH PH	14
6653	121613	\$ 207.31	RUSSELL DOUBRAVA, D.O.,P.A.	14
6654	121613	\$ 268.95	EDWARD HENRY FRIES	14
6655	121613	\$ 88.27	LABCORP OF AMERICA	14
6656	121613	\$ 1,987.01	S & J MEDICAL CENTER PHARMA	14
6657	121613	\$ 80.23	VENKAT NAMBURU, M.D., P.A.	14
6658	121613	\$ 30.20	ROBERT T. NEAL, M.D.	14
6659	121613	\$ 488.69	NORTHSTAR ANESTHESIA, P.A.	14
6660	121613	\$ 81.39	ORTHOPEADIC TRAUMA SPECIALI	14
6661	121613	\$ 64.42	PROPATH ASSOCIATES	14
6662	121613	\$ 529.97	PULMONARY SLEEP AND CRITICA	14
6663	121613	\$ 1,487.94	RHOME PHARMACY	14
6664	121613	\$ 66.56	TARRANT CO. HOSPITAL DIST	14
6665	121613	\$ 789.70	TEXAS HEALTH PHYSICIANS GRO	14
6666	121613	\$ 465.08	UNITED CLINICS OF NORTH TEX	14

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
6667	121613	\$ 176.39	WISE COUNTY MEDICAL & SURGI	14
6668	121613	\$ 268.06	WISE EMERGENCY MEDICINE ASS	14
6669	121613	\$ 10,988.72	DECATUR HOSPITAL AUTHORITY	14
6670	11314	\$ 143.99	ELVA ALEJANDRO CAMERO	14
6671	11314	\$ 33.27	CHRISTIAN B HELM DBA CBH PH	14
6672	11314	\$ 19.40	CLINICAL PATHOLGY LABS, INC	14
6673	11314	\$ 112.50	RUSSELL DOUBRAVA, D.O.,P.A.	14
6674	11314	\$ 208.23	EDWARD HENRY FRIES	14
6675	11314	\$ 1,962.47	GAIL'S PHARMACY	14
6676	11314	\$ 113.21	LABCORP OF AMERICA	14
6677	11314	\$ 2,268.95	S & J MEDICAL CENTER PHARMA	14
6678	11314	\$ 606.63	NORTHSTAR ANESTHESIA, P.A.	14
6679	11314	\$ 46.73	PULMONARY SLEEP AND CRITICA	14
6680	11314	\$ 24.06	QUEST DIAGNOSTICS, INC.	14
6681	11314	\$ 1,774.95	RHOME PHARMACY	14
6682	11314	\$ 884.73	RIBEIRO ORTHOPEDIC PA	14
6683	11314	\$ 632.46	JEFF T. RUSSELL M.D	14
6684	11314	\$ 388.96	TARRANT CO. HOSPITAL DIST	14
6685	11314	\$ 328.13	TEXAS HEALTH PHYSICIANS GRO	14
6686	11314	\$ 74.43	TRAYNHAM MEDICAL P.A	14
6687	11314	\$ 39.29	TEXAS RADIOLOGY ASSOCIATES,	14
6688	11314	\$ 253.02	UNITED CLINICS OF NORTH TEX	14
6689	11314	\$ 860.33	WISE CLINICAL CARE ASSOCIAT	14
6690	11314	\$ 213.65	WISE EMERGENCY MEDICINE ASS	14
6691	11314	\$ 4,050.78	DECATUR HOSPITAL AUTHORITY	14
6692	22414	\$ 159.24	BRIDGEPORT EMERGENCY MEDICI	14
6693	22414	\$ 140.98	DENTON COMMUNITY HEALTH CLI	14
6694	22414	\$ 1,021.23	GAIL'S PHARMACY	14
6695	22414	\$ 1,316.47	MARK G. GOSS M.D. PR	14
6696	22414	\$ 2,103.84	S & J MEDICAL CENTER PHARMA	14
6697	22414	\$ 139.60	NORTHSTAR ANESTHESIA, P.A.	14
6698	22414	\$ 45.40	ORTHOPEADIC TRAUMA SPECIALI	14
6699	22414	\$ 109.96	QUEST DIAGNOSTICS, INC.	14
6700	22414	\$ 1,442.82	RHOME PHARMACY	14
6701	22414	\$ 33.27	RIBEIRO ORTHOPEDIC PA	14
6702	22414	\$ 593.31	TARRANT CO. HOSPITAL DIST	14
6703	22414	\$ 415.36	TEXAS HEALTH PHYSICIANS GRO	14
6704	22414	\$ 25.40	TEXAS RADIOLOGY ASSOCIATES,	14
6705	22414	\$ 243.77	UNITED CLINICS OF NORTH TEX	14
6706	22414	\$ 16,444.49	DECATUR HOSPITAL AUTHORITY	14
6707	32414	\$ 136.86	ADVANCED GASTROENTEROLOGY A	14
6708	32414	\$ 79.62	BRIDGEPORT EMERGENCY MEDICI	14
6709	32414	\$ 262.88	GAIL'S PHARMACY	14
6710	32414	\$ 1,217.65	HARRIS METHODIST NORTHWEST	14
6711	32414	\$ 110.56	LABCORP OF AMERICA	14
6712	32414	\$ 1,832.27	S & J MEDICAL CENTER PHARMA	14

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
6713	32414	\$ 7.22	ROBERT T. NEAL, M.D.	14
6714	32414	\$ 362.23	NORTHSTAR ANESTHESIA, P.A.	14
6715	32414	\$ 320.91	PATRONA HOSPITALIST GROUP	14
6716	32414	\$ 46.73	PULMONARY SLEEP AND CRITICA	14
6717	32414	\$ 2,438.97	RHOME PHARMACY	14
6718	32414	\$ 613.65	TARRANT CO. HOSPITAL DIST	14
6719	32414	\$ 300.36	TEXAS HEALTH PHYSICIANS GRO	14
6720	32414	\$ 273.71	TEXAS RADIOLOGY ASSOCIATES,	14
6721	32414	\$ 303.64	UNITED CLINICS OF NORTH TEX	14
6722	32414	\$ 342.55	WISE CLINICAL CARE ASSOCIAT	14
6723	32414	\$ 204.38	WISE EMERGENCY MEDICINE ASS	14
6724	32414	\$ 36,099.27	DECATUR HOSPITAL AUTHORITY	14
6725	42814	\$ 173.39	ADVANCED GASTROENTEROLOGY A	14
6726	42814	\$ 2,365.71	ADVANCED HEART CARE, PA.	14
6727	42814	\$ 348.25	BRIDGEPORT EMERGENCY MEDICI	14
6728	42814	\$ 98.46	DENTON COMMUNITY HEALTH CLI	14
6729	42814	\$ 74.96	RUSSELL DOUBRAVA, D.O.,P.A.	14
6730	42814	\$ 129.17	GAIL'S PHARMACY	14
6731	42814	\$ 1,978.36	S & J MEDICAL CENTER PHARMA	14
6732	42814	\$ 711.98	NORTHSTAR ANESTHESIA, P.A.	14
6733	42814	\$ 280.31	PULMONARY SLEEP AND CRITICA	14
6734	42814	\$ 59.65	QUEST DIAGNOSTICS, INC.	14
6735	42814	\$ 1,593.04	RHOME PHARMACY	14
6736	42814	\$ 261.58	RIBEIRO ORTHOPEDIC PA	14
6737	42814	\$ 270.14	TARRANT CO. HOSPITAL DIST	14
6738	42814	\$ 54.41	TEXAS MEDICINE RESOURCES	14
6739	42814	\$ 938.50	TEXAS HEALTH PHYSICIANS GRO	14
6740	42814	\$ 46.73	TRAYNHAM MEDICAL P.A	14
6741	42814	\$ 304.46	TEXAS RADIOLOGY ASSOCIATES,	14
6742	42814	\$ 229.56	UNITED CLINICS OF NORTH TEX	14
6743	42814	\$ 1,500.97	WISE CLINICAL CARE ASSOCIAT	14
6744	42814	\$ 359.26	WISE COUNTY MEDICAL & SURGI	14
6745	42814	\$ 469.02	WISE EMERGENCY MEDICINE ASS	14
6746	42814	\$ 30,012.22	DECATUR HOSPITAL AUTHORITY	14
6747	51214	\$ 46.73	ADVANCED HEART CARE, PA.	14
6748	51214	\$ 9.26	DFW 5.01 (A) CORPORATION	14
6749	51214	\$ 170.13	EDWARD HENRY FRIES	14
6750	51214	\$ 882.15	GAIL'S PHARMACY	14
6751	51214	\$ 68.56	LABCORP OF AMERICA	14
6752	51214	\$ 3,992.27	S & J MEDICAL CENTER PHARMA	14
6753	51214	\$ 83.80	ORTHOPEADIC TRAUMA SPECIALI	14
6754	51214	\$ 317.07	QUEST DIAGNOSTICS, INC.	14
6755	51214	\$ 893.42	RHOME PHARMACY	14
6756	51214	\$ 87.68	RIBEIRO ORTHOPEDIC PA	14
6757	51214	\$ 717.94	TARRANT CO. HOSPITAL DIST	14
6758	51214	\$ 631.39	TEXAS HEALTH PHYSICIANS GRO	14

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
6759	51214	\$ 12.30	TEXAS RADIOLOGY ASSOCIATES,	14
6760	51214	\$ 188.24	UNITED CLINICS OF NORTH TEX	14
6761	51214	\$ 2,247.86	WISE CLINICAL CARE ASSOCIAT	14
6762	51214	\$ 370.04	WISE EMERGENCY MEDICINE ASS	14
6763	51214	\$ 16,841.92	DECATUR HOSPITAL AUTHORITY	14
6764	61614	\$ 318.27	ADVANCED HEART CARE, PA.	14
6765	61614	\$ 66.54	ELVA ALEJANDRO CAMERO	14
6766	61614	\$ 898.20	GAIL'S PHARMACY	14
6767	61614	\$ 182.57	HEALTH IMAGING PARTNERS, LL	14
6768	61614	\$ -	S & J MEDICAL CENTER PHARMA	14
6769	61614	\$ 6.68	ROBERT T. NEAL, M.D.	14
6770	61614	\$ 60.95	NORTH TEXAS RADIOLOGY, PLLC	14
6771	61614	\$ 771.05	QUEST DIAGNOSTICS, INC.	14
6772	61614	\$ 1,725.87	RHOME PHARMACY	14
6773	61614	\$ 796.31	SCOTT T STOLL, DO, PHD. PA	14
6774	61614	\$ 1,237.03	TARRANT CO. HOSPITAL DIST	14
6775	61614	\$ 436.92	TEXAS HEALTH PHYSICIANS GRO	14
6776	61614	\$ 93.46	TRAYNHAM MEDICAL P.A	14
6777	61614	\$ 1,012.31	TRINITY PAIN MEDICINE ASSOC	14
6778	61614	\$ 755.96	TEXAS RADIOLOGY ASSOCIATES,	14
6779	61614	\$ 239.18	UNITED CLINICS OF NORTH TEX	14
6780	61614	\$ 310.85	WISE CLINICAL CARE ASSOCIAT	14
6781	61614	\$ 239.43	WISE EMERGENCY MEDICINE ASS	14
6782	61614	\$ 69,563.15	DECATUR HOSPITAL AUTHORITY	14
6783	71414	\$ 3,464.85	S & J MEDICAL CENTER PHARMA	14
6784	72814	\$ 79.62	BRIDGEPORT EMERGENCY MEDICI	14
6785	72814	\$ 237.37	CHRISTIAN B HELM DBA CBH PH	14
6786	72814	\$ 9.25	CLINICAL PATHOLGY LABS, INC	14
6787	72814	\$ 46.73	DENTON COMMUNITY HEALTH CLI	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
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 PHARMA	14
6794	72814	\$ 764.19	NEW ANESTHESIA PRACTICE SER	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 GRO	14
6799	72814	\$ 2,604.49	TRINITY PAIN MEDICINE ASSOC	14
6800	72814	\$ 519.65	TEXAS RADIOLOGY ASSOCIATES,	14
6801	72814	\$ 156.67	UNITED CLINICS OF NORTH TEX	14
6802	72814	\$ 165.39	WISE CLINICAL CARE ASSOCIAT	14
6803	72814	\$ 144.84	WISE COUNTY MEDICAL & SURGI	14
6804	72814	\$ 510.49	WISE EMERGENCY MEDICINE ASS	14

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
6805	72814	\$ 6,360.24	DECATUR HOSPITAL AUTHORITY	14
6806	82514	\$ 79.62	BRIDGEPORT EMERGENCY MEDICI	14
6807	82514	\$ 121.95	ELVA ALEJANDRO CAMERO	14
6808	82514	\$ 46.73	DENTON COMMUNITY HEALTH CLI	14
6809	82514	\$ 1,245.07	GAIL'S PHARMACY	14
6810	82514	\$ 71.93	INSTITUTE OF DIABETES	14
6811	82514	\$ 58.40	GEORGE KOSTOHRYZ JR, M.D.	14
6812	82514	\$ 4,039.32	S & J MEDICAL CENTER PHARMA	14
6813	82514	\$ 111.92	NEW ANESTHESIA PRACTICE SER	14
6814	82514	\$ 139.39	QUEST DIAGNOSTIC	14
6815	82514	\$ 900.36	RHOME PHARMACY	14
6816	82514	\$ 54.41	SURGERY ASSOC OF NORTH TEXA	14
6817	82514	\$ 234.66	TEXAS HEALTH PHYSICIANS GRO	14
6818	82514	\$ 268.29	TRINITY PAIN MEDICINE ASSOC	14
6819	82514	\$ 92.23	TEXAS RADIOLOGY ASSOCIATES,	14
6820	82514	\$ 229.56	UNITED CLINICS OF NORTH TEX	14
6821	82514	\$ 230.71	WISE CLINICAL CARE ASSOCIAT	14
6822	82514	\$ 158.12	WISE COUNTY MEDICAL & SURGI	14
6823	82514	\$ 226.72	WISE EMERGENCY MEDICINE ASS	14
6824	82514	\$ 5,175.84	DECATUR HOSPITAL AUTHORITY	14
6825	91514	\$ 79.62	ADVANCED GASTROENTEROLOGY A	14
6826	91514	\$ 46.73	DENTON COMMUNITY HEALTH CLI	14
6827	91514	\$ 10,349.17	DENTON REGIONAL MEDICAL CEN	14
6828	91514	\$ 1,263.66	GAIL'S PHARMACY	14
6829	91514	\$ 446.14	BRUCE HERMANN MD	14
6830	91514	\$ 2,715.65	S & J MEDICAL CENTER PHARMA	14
6831	91514	\$ 156.54	METROPOLITAN ANESTHESIA CON	14
6832	91514	\$ 340.10	QUEST DIAGNOSTIC	14
6833	91514	\$ 1,022.05	RHOME PHARMACY	14
6834	91514	\$ 895.74	SURGERY ASSOC OF NORTH TEXA	14
6835	91514	\$ 440.00	TARRANT CO. HOSPITAL DIST	14
6836	91514	\$ 225.03	TEXAS HEALTH PHYSICIANS GRO	14
6837	91514	\$ 33.27	TRAYNHAM MEDICAL P.A	14
6838	91514	\$ 200.25	TRINITY PAIN MEDICINE ASSOC	14
6839	91514	\$ 71.38	TEXAS RADIOLOGY ASSOCIATES,	14
6840	91514	\$ 306.08	UNITED CLINICS OF NORTH TEX	14
6841	91514	\$ 391.90	U.S ANESTHESIA PARTNERS OF	14
6842	91514	\$ 212.93	WISE CLINICAL CARE ASSOCIAT	14
6843	91514	\$ 98.98	WISE EMERGENCY MEDICINE ASS	14
6844	91514	\$ 8,083.22	DECATUR HOSPITAL AUTHORITY	14
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 GRO	14
6848	92914	\$ 60.68	TEXAS RADIOLOGY ASSOCIATES,	14
6849	92914	\$ 145.71	WISE CLINICAL CARE ASSOCIAT	14
6850	92914	\$ 33.27	WISE COUNTY MEDICAL & SURGI	14

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
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	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 SUP	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	15
9443	101413	\$ 318.00	SHREDDERZ/PHILLIP N RECHERE	15
9444	101413	\$ 1,088.47	JAMES WOOD MOTORS, INC	15
9445	101813	\$ 88,836.30	PAYROLL CLEARING FUND	15
9446	102413	\$ 421.46	CENTURY LINK	15
9447	102413	\$ 1.81	DEPARTMENT OF INFORMATION R	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 AUTHORI	15
9458	102813	\$ 595.00	NORTH TEXAS FRAME & ALIGNME	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 HOM	15
9462	102813	\$ 201.90	RENSHAW DRUG STORE#2	15
9463	102813	\$ 1,118.69	ROCK-N-RESCUE/J.E. WEINEL,	15
9464	102813	\$ 805.00	FUJIFILM SONOSITE, INC	15
9465	102813	\$ 1,002.60	SOUTHEASTERN EMERGENCY EQUI	15
9466	102813	\$ 447.00	WISE REGIONAL HEALTH SYSTEM	15

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
9467	102813	\$ 287.45	JAMES WOOD MOTORS, INC	15
9468	103113	\$ 603.97	CENTURY LINK	15
9469	103113	\$ 92,265.23	PAYROLL CLEARING FUND	15
9470	103113	\$ 103.50	WAL-MART COMMUNITY BRC	15
9471	111213	\$ 50.00	ACCURINT	15
9472	111213	\$ 592.13	AUTO NATION CHEVROLET NORTH	15
9473	111213	\$ 246.80	AUTOZONE, INC.	15
9474	111213	\$ 4,321.23	BOUND TREE MEDICAL, LLC	15
9475	111213	\$ 1.10	BRIDGEPORT BUILDING CTR.,IN	15
9476	111213	\$ 10,299.54	COMDATA NETWORK, INC	15
9477	111213	\$ 150.00	DECATUR TIRE STORE	15
9478	111213	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY	15
9479	111213	\$ 268.12	HOLMES AUTO SUPPLY	15
9480	111213	\$ 219.15	I COPY, LLC	15
9481	111213	\$ 505.35	LOWE'S COMMERCIAL SERVICES	15
9482	111213	\$ 401.00	RED RIVER WELDING SUPPLY CO	15
9483	111213	\$ 13,701.24	PHYSIO CONTROL	15
9484	111213	\$ 2,465.16	QUADMED, INC	15
9485	111213	\$ 323.58	RENSHAW DRUG STORE#2	15
9486	111213	\$ 28,000.00	SOUTHEASTERN EMERGENCY EQUI	15
9487	111213	\$ 112.00	JAMES WOOD MOTORS, INC	15
9488	111213	\$ 35.88	AT&T MOBILITY	15
9489	111413	\$ 94,245.78	PAYROLL CLEARING FUND	15
9490	111513	\$ 356.37	AT&T MOBILITY	15
9491	111513	\$ 62.09	AT&T MOBILITY	15
9492	112013	\$ 65.86	BLUE CROSS & BLUE SHIELD OF	15
9493	112013	\$ 363.92	CENTURY LINK	15
9494	112013	\$ 2.52	GENERAL FUND	15
9495	112013	\$ 2,732.87	HEALTH CARE SERVICE CORPORA	15
9496	112013	\$ 517.86	HUMANA, INC.	15
9497	112013	\$ 8.92	NORTH TEXAS TOLLWAY AUTHORI	15
9498	112613	\$ 344.11	BLUE CROSS & BLUE SHIELD OF	15
9499	112613	\$ 62.43	CENTURY LINK	15
9500	112613	\$ 6.27	DEPARTMENT OF INFORMATION R	15
9501	112613	\$ 597.43	UNITED HEALTHCARE AARP	15
9502	112713	\$ 99,129.65	PAYROLL CLEARING FUND	15
9503	120213	\$ 1,017.18	MINDY L FISHER	15
9504	120213	\$ 104.60	DECATUR PARTS PLUS	15
9505	120213	\$ 4,087.04	BOUND TREE MEDICAL, LLC	15
9506	120213	\$ 31.98	BRIDGEPORT AUTOMOTIVE	15
9507	120213	\$ 215.33	FRAZER INC.	15
9508	120213	\$ 17,999.52	INTERMEDIX, INC	15
9509	120213	\$ 1,744.40	JOHN WRIGHT ASSOCIATES, INC	15
9510	120213	\$ 189.08	KLEMENT, KARL, FORD-MERC	15
9511	120213	\$ 5,449.00	MASIMO AMERICAS, INC	15
9512	120213	\$ 8.60	MUNNS ACE HARDWARE-AUTO SUP	15

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
9513	120213	\$ 101.75	NORTH AMERICA FIRE EQUIPMEN	15
9514	120213	\$ 4,522.18	QUADMED, INC	15
9515	120213	\$ 261.27	RENSHAW DRUG STORE#2	15
9516	120213	\$ 55.00	WESLEY SMALL/SMALL SERVICES	15
9517	120213	\$ 600.00	SOUTHEASTERN EMERGENCY EQUI	15
9518	120213	\$ 1,787.90	WILLIAM E. STEELE	15
9519	120213	\$ 1,118.26	JAMES WOOD MOTORS, INC	15
9520	120413	\$ 178.25	AETNA U.S. HEALTHCARE/LIFE	15
9521	120413	\$ 510.00	AIR MED CARE NETWORK	15
9522	120413	\$ 602.06	CENTURY LINK	15
9523	121013	\$ 471.50	WAL-MART COMMUNITY BRC	15
9524	121013	\$ 49.83	WPS/TRICARE FOR LIFE	15
9525	121213	\$ 41.44	AT&T MOBILITY	15
9526	121213	\$ 296.62	CHARLES DILLARD	15
9527	121213	\$ 10.06	GENERAL FUND	15
9528	121213	\$ 149,711.64	PAYROLL CLEARING FUND	15
9529	121313	\$ 38.24	AT&T MOBILITY	15
9530	121613	\$ 53.50	ACCURINT	15
9531	121613	\$ 2,130.23	BOUND TREE MEDICAL, LLC	15
9532	121613	\$ 9,781.92	COMDATA NETWORK, INC	15
9533	121613	\$ 5.95	DECATUR TIRE STORE	15
9534	121613	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY	15
9535	121613	\$ 451.01	HOLMES AUTO SUPPLY	15
9536	121613	\$ 46.21	I COPY, LLC	15
9537	121613	\$ 9,302.49	INTERMEDIX, INC	15
9538	121613	\$ 271.61	LOWE'S COMMERCIAL SERVICES	15
9539	121613	\$ 9.63	MUNNS ACE HARDWARE-AUTO SUP	15
9540	121613	\$ 2,236.50	QUADMED, INC	15
9541	121613	\$ 221.87	WILLIAM E. STEELE	15
9542	121613	\$ 12.99	CITICARDS ATTN: TRACTOR SUP	15
9543	121613	\$ 279.98	WISE WIRELESS	15
9544	122313	\$ 1,128.65	AT&T MOBILITY	15
9545	122613	\$ 1.06	DEPARTMENT OF INFORMATION R	15
9546	122613	\$ 100,554.59	PAYROLL CLEARING FUND	15
9547	122713	\$ -	AETNA U.S. HEALTHCARE/LIFE	15
9548	122713	\$ 349.08	CENTURY LINK	15
9549	122713	\$ 178.25	WISE COUNTY EFTPS	15
9550	123113	\$ 136.63	KIRSTIE CARUTHERS	15
9551	123113	\$ 70.44	CENTURY LINK	15
9552	123113	\$ 81.19	CHARLES DILLARD	15
9553	123113	\$ 4.46	NORTH TEXAS TOLLWAY AUTHORI	15
9554	10214	\$ 676.63	WAL-MART COMMUNITY BRC	15
9555	10714	\$ 31.08	AT&T MOBILITY	15
9556	10714	\$ 775.72	BLUE CROSS & BLUE SHIELD OF	15
9557	10714	\$ 603.91	CENTURY LINK	15
9558	10714	\$ 254.00	BERDESSA SAUNDERS	15

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
9559	10914	\$ 104,203.64	PAYROLL CLEARING FUND	15
9560	10914	\$ 38.23	AT&T MOBILITY	15
9561	11314	\$ 558.35	MINDY L FISHER	15
9562	11314	\$ 50.00	ACCURINT	15
9563	11314	\$ 466.80	AT&T MOBILITY	15
9564	11314	\$ 1,024.26	BATTERY CLEARANCE LLC	15
9565	11314	\$ 4,885.26	BOUND TREE MEDICAL, LLC	15
9566	11314	\$ 63.96	BRIDGEPORT AUTOMOTIVE	15
9567	11314	\$ 15.88	BRIDGEPORT BUILDING CTR.,IN	15
9568	11314	\$ 9,450.19	COMDATA NETWORK, INC	15
9569	11314	\$ 252.95	DECATUR TIRE STORE	15
9570	11314	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY	15
9571	11314	\$ 2,896.37	BILL LEATH	15
9572	11314	\$ 107.80	FREEDOM POWERSPORTS	15
9573	11314	\$ 17.68	GENERAL FUND	15
9574	11314	\$ 522.98	HOLMES AUTO SUPPLY	15
9575	11314	\$ 860.58	I COPY, LLC	15
9576	11314	\$ 12,960.53	INTERMEDIIX, INC	15
9577	11314	\$ 3,778.21	IMPACT PROMOTIONAL SERVICES	15
9578	11314	\$ 471.00	JOHN WRIGHT ASSOCIATES, INC	15
9579	11314	\$ 500.00	KEMP'S WRECKER SERVICE LLC	15
9580	11314	\$ 90.80	KLEMENT, KARL, C-P-D, INC.	15
9581	11314	\$ 474.01	KLEMENT, KARL, FORD-MERC	15
9582	11314	\$ 1,085.64	MAIN STREET INSTALLERS,LLC	15
9583	11314	\$ 854.25	RED RIVER WELDING SUPPLY CO	15
9584	11314	\$ 359.96	MIDWAY AUTO SUPPLY INC	15
9585	11314	\$ 258.50	NORTH TEXAS FIRE EXTINGUISH	15
9586	11314	\$ 6.30	NORTH TEXAS TOLLWAY AUTHORI	15
9587	11314	\$ 4,715.41	QUADMED, INC	15
9588	11314	\$ 389.94	RENSHAW DRUG STORE#2	15
9589	11314	\$ 444.96	WILLIAM E. STEELE	15
9590	11314	\$ 20.00	TIRE OUTLET, INC	15
9591	11614	\$ 64.00	DEPARTMENT OF STATE HEALTH	15
9592	12114	\$ 432.29	CENTURY LINK	15
9593	12114	\$ 223.66	LOWE'S COMMERCIAL SERVICES	15
9594	12314	\$ 7,431.00	GENERAL FUND	15
9595	12314	\$ 95,049.41	PAYROLL CLEARING FUND	15
9596	12414	\$ 50.00	MARGARET LOONEY	15
9597	12714	\$ 117.75	MINDY L FISHER	15
9598	12714	\$ 3.59	AUTOZONE, INC.	15
9599	12714	\$ 2,650.26	BOUND TREE MEDICAL, LLC	15
9600	12714	\$ 63.96	BRIDGEPORT AUTOMOTIVE	15
9601	12714	\$ 179.10	CARROT-TOP INDUSTRIES	15
9602	12714	\$ 1.42	DEPARTMENT OF INFORMATION R	15
9603	12714	\$ 983.86	FRAZER INC.	15
9604	12714	\$ 2,108.95	IMPACT PROMOTIONAL SERVICES	15

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
9605	12714	\$ 345.70	JACKSONCO SUPPLY, LLC	15
9606	12714	\$ 35.00	NORTH TEXAS FRAME & ALIGNME	15
9607	12714	\$ 750.92	PAYROLL CLEARING FUND	15
9608	12714	\$ 5,477.28	QUADMED, INC	15
9609	12714	\$ 1,110.03	VIDACARE CORPORATION	15
9610	12714	\$ 560.84	JAMES WOOD MOTORS, INC	15
9611	12914	\$ 178.25	WISE COUNTY EFTPS	15
9612	20414	\$ 14.16	GENERAL FUND	15
9613	20514	\$ 101,658.75	PAYROLL CLEARING FUND	15
9614	21114	\$ 50.00	ACCURINT	15
9615	21114	\$ 31.08	AT&T MOBILITY	15
9616	21114	\$ 1,535.99	BOUND TREE MEDICAL, LLC	15
9617	21114	\$ 15.98	BRIDGEPORT AUTOMOTIVE	15
9618	21114	\$ 604.89	CENTURY LINK	15
9619	21114	\$ 9,915.99	COMDATA NETWORK, INC	15
9620	21114	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY	15
9621	21114	\$ 2,351.10	BILL LEATH	15
9622	21114	\$ 125.72	HOLMES AUTO SUPPLY	15
9623	21114	\$ 3,400.75	JAMES WOOD AUTOPARK INC	15
9624	21114	\$ 272.17	RENSHAW DRUG STORE#2	15
9625	21114	\$ 1,541.87	SOUTHERN COMPUTER WAREHOUSE	15
9626	21114	\$ 359.07	SOUTHEASTERN EMERGENCY EQUI	15
9627	21214	\$ 38.27	AT&T MOBILITY	15
9628	21214	\$ 77.60	I COPY, LLC	15
9629	21314	\$ 441.28	AT&T MOBILITY	15
9630	21914	\$ 66.14	CENTURY LINK	15
9631	21914	\$ 66.12	LOWE'S COMMERCIAL SERVICES	15
9632	21914	\$ 178.25	WISE COUNTY EFTPS	15
9633	22014	\$ 102,792.08	PAYROLL CLEARING FUND	15
9634	22414	\$ 235.50	MINDY L FISHER	15
9635	22414	\$ 75.00	5P WELDING,INC.	15
9636	22414	\$ 3,801.36	AD VISION	15
9637	22414	\$ 2,148.78	AUTO NATION CHEVROLET NORTH	15
9638	22414	\$ 4,061.00	BOUND TREE MEDICAL, LLC	15
9639	22414	\$ 354.85	CENTURY LINK	15
9640	22414	\$ 102.29	FRAZER INC.	15
9641	22414	\$ 11,715.63	INTERMEDIX, INC	15
9642	22414	\$ 182.86	KLEMENT, KARL, FORD-MERC	15
9643	22414	\$ 239.00	RED RIVER WELDING SUPPLY CO	15
9644	22414	\$ 225.45	MOORE MEDICAL CORPORATION	15
9645	22414	\$ 11.58	PACK 'N' MAIL	15
9646	22414	\$ 843.75	QUADMED, INC	15
9647	22414	\$ 800.00	SOUTHEASTERN EMERGENCY EQUI	15
9648	22414	\$ 112.28	JAMES WOOD MOTORS, INC	15
9649	22614	\$ 1.73	DEPARTMENT OF INFORMATION R	15
9650	22814	\$ 1,432.72	WAL-MART COMMUNITY BRC	15

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
9651	30614	\$ 104,057.72	PAYROLL CLEARING FUND	15
9652	31014	\$ 810.75	MINDY L FISHER	15
9653	31014	\$ 9,130.67	BOUND TREE MEDICAL, LLC	15
9654	31014	\$ 48.56	BRIDGEPORT AUTOMOTIVE	15
9655	31014	\$ 119.93	CENTURION MEDICAL PRODUCTS	15
9656	31014	\$ 9,528.80	COMDATA NETWORK, INC	15
9657	31014	\$ 421.99	DREAM RANCH LLC	15
9658	31014	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY	15
9659	31014	\$ 478.04	FRAZER INC.	15
9660	31014	\$ 43.96	I COPY, LLC	15
9661	31014	\$ 100.00	MEYERS AGENCY	15
9662	31014	\$ 713.60	MOORE MEDICAL CORPORATION	15
9663	31014	\$ 36.67	MUNNS ACE HARDWARE-AUTO SUP	15
9664	31014	\$ 3,728.01	QUADMED, INC	15
9665	31014	\$ 200.00	SOUTHEASTERN EMERGENCY EQUI	15
9666	31014	\$ 812.00	SOVEREIGN MEDICAL, INC	15
9667	31014	\$ 1,980.56	VIDACARE CORPORATION	15
9668	31014	\$ 24.88	WAL-MART COMMUNITY BRC	15
9669	31014	\$ 313.09	JAMES WOOD MOTORS, INC	15
9670	31214	\$ 31.08	AT&T MOBILITY	15
9671	31214	\$ 603.74	CENTURY LINK	15
9672	31214	\$ 0.48	GENERAL FUND	15
9673	31214	\$ 29.37	LOWE'S COMMERCIAL SERVICES	15
9674	31414	\$ 434.44	CENTURY LINK	15
9675	31714	\$ 37.96	AT&T MOBILITY	15
9676	31914	\$ 440.40	AT&T MOBILITY	15
9677	32114	\$ 98,653.97	PAYROLL CLEARING FUND	15
9678	32114	\$ 178.25	WISE COUNTY EFTPS	15
9679	32414	\$ 117.75	MINDY L FISHER	15
9680	32414	\$ 4,783.31	AUTO NATION CHEVROLET NORTH	15
9681	32414	\$ 15.16	AUTOZONE, INC.	15
9682	32414	\$ 2,316.06	BOUND TREE MEDICAL, LLC	15
9683	32414	\$ 74.30	DFW COMMUNICATIONS INC	15
9684	32414	\$ -	FRAZER INC.	15
9685	32414	\$ 629.16	HOLMES AUTO SUPPLY	15
9686	32414	\$ 6,696.10	INTERMEDIX, INC	15
9687	32414	\$ 1,090.36	KLEMENT, KARL, FORD-MERC	15
9688	32414	\$ 141.42	MOORE MEDICAL CORPORATION	15
9689	32414	\$ 1,525.55	PATTERSON AUTO GROUP OF BOW	15
9690	32414	\$ 118.68	RENSHAW DRUG STORE#2	15
9691	32514	\$ 2.60	DEPARTMENT OF INFORMATION R	15
9692	32814	\$ 138.00	BRANDON DAUGHERTY	15
9693	32814	\$ 138.00	WILLIE GARRETT	15
9694	32814	\$ 7,393.40	GENERAL FUND	15
9695	32814	\$ 262.08	HILTON WACO	15
9696	32814	\$ 6.94	NORTH TEXAS TOLLWAY AUTHORI	15

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
9697	32814	\$ 453.48	PAYROLL CLEARING FUND	15
9698	32814	\$ 1,597.62	THIRD PARTY RECOVERY SERVIC	15
9699	32814	\$ 315.52	WAL-MART COMMUNITY BRC	15
9700	40214	\$ 98,171.57	PAYROLL CLEARING FUND	15
9701	40414	\$ 603.74	CENTURY LINK	15
9702	40414	\$ 1.88	GENERAL FUND	15
9703	41014	\$ 445.12	AT&T MOBILITY	15
9704	41014	\$ 36.84	AT&T MOBILITY	15
9705	41414	\$ 815.75	MINDY L FISHER	15
9706	41414	\$ 100.00	ACCURINT	15
9707	41414	\$ 31.08	AT&T MOBILITY	15
9708	41414	\$ 2,510.30	AUTO NATION CHEVROLET NORTH	15
9709	41414	\$ 4,517.27	BOUND TREE MEDICAL, LLC	15
9710	41414	\$ 31.98	BRIDGEPORT AUTOMOTIVE	15
9711	41414	\$ 350.00	CHICO AUTO PARTS & SERVICE	15
9712	41414	\$ 10,735.04	COMDATA NETWORK, INC	15
9713	41414	\$ 4,126.92	DECATUR TIRE STORE	15
9714	41414	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY	15
9715	41414	\$ 291.00	BILL LEATH	15
9716	41414	\$ 59.47	FRAZER INC.	15
9717	41414	\$ 82.13	HOLMES AUTO SUPPLY	15
9718	41414	\$ 2,396.92	INTERMEDIX, INC	15
9719	41414	\$ 2,178.90	IMPACT PROMOTIONAL SERVICES	15
9720	41414	\$ 441.54	JACKSONCO SUPPLY, LLC	15
9721	41414	\$ 258.71	KLEMENT, KARL, FORD-MERC	15
9722	41414	\$ 901.88	RED RIVER WELDING SUPPLY CO	15
9723	41414	\$ 935.64	MOORE MEDICAL CORPORATION	15
9724	41414	\$ 204.08	PATTERSON AUTO GROUP OF BOW	15
9725	41414	\$ 3,554.67	QUADMED, INC	15
9726	41414	\$ 390.49	RENSHAW DRUG STORE#2	15
9727	41414	\$ 660.00	FUJIFILM SONOSITE, INC	15
9728	41414	\$ 120.00	SOUTHEASTERN EMERGENCY EQUI	15
9729	41414	\$ 812.00	SOVEREIGN MEDICAL, INC	15
9730	41414	\$ 97.45	VIC PRINTING LLC	15
9731	41414	\$ 73.98	WARNER RADIO & COMMUNICA.	15
9732	41414	\$ 40.00	WISE WIRELESS	15
9733	41414	\$ 352.50	JAMES WOOD MOTORS, INC	15
9734	41614	\$ 422.50	CENTURY LINK	15
9735	41614	\$ 349.44	BRANDON DAUGHERTY	15
9736	41614	\$ 458.81	LOWE'S COMMERCIAL SERVICES	15
9737	41614	\$ 1,770.00	DEPARTMENT OF STATE HEALTH	15
9738	41614	\$ 96,716.18	PAYROLL CLEARING FUND	15
9739	42814	\$ 972.75	MINDY L FISHER	15
9740	42814	\$ 2,600.00	BRYAN WILLIAMS DBA ADVANCE	15
9741	42814	\$ 53.65	DECATUR PARTS PLUS	15
9742	42814	\$ 4,413.85	BOUND TREE MEDICAL, LLC	15

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
9743	42814	\$ 43.53	BRIDGEPORT AUTOMOTIVE	15
9744	42814	\$ 8.47	BRIDGEPORT BUILDING CTR.,IN	15
9745	42814	\$ 1.62	DEPARTMENT OF INFORMATION R	15
9746	42814	\$ 253.00	DREAM RANCH LLC	15
9747	42814	\$ 122.50	IMPACT PROMOTIONAL SERVICES	15
9748	42814	\$ 150.90	JACKSONCO SUPPLY, LLC	15
9749	42814	\$ 250.00	KEMP'S WRECKER SERVICE LLC	15
9750	42814	\$ 191.18	KLEMENT, KARL, FORD-MERC	15
9751	42814	\$ 493.28	MOORE MEDICAL CORPORATION	15
9752	42814	\$ 263.40	PHYSIO CONTROL	15
9753	42814	\$ 2,169.25	QUADMED, INC	15
9754	42814	\$ 80.46	QUILL CORPORATION	15
9755	42814	\$ 23.50	SOUTHEASTERN EMERGENCY EQUI	15
9756	42814	\$ 87.45	VIC PRINTING LLC	15
9757	42814	\$ 36.99	WARNER RADIO & COMMUNICA.	15
9758	42814	\$ 428.83	WISE REGIONAL HEALTH SYSTEM	15
9759	42814	\$ 467.41	JAMES WOOD MOTORS, INC	15
9760	43014	\$ 97,337.58	PAYROLL CLEARING FUND	15
9761	43014	\$ 789.46	WAL-MART COMMUNITY BRC	15
9762	43014	\$ 178.25	WISE COUNTY EFTPS	15
9763	50614	\$ 603.93	CENTURY LINK	15
9764	50614	\$ 12.00	GENERAL FUND	15
9765	50814	\$ 37.00	WISE COUNTY MESSENGER ADVER	15
9766	50814	\$ 322.00	RUBEN GALINDO	15
9767	50814	\$ -	HYATT REGENCY LEXINGTON	15
9768	50814	\$ 1,131.08	RANDALL PREUNINGER	15
9769	51214	\$ 10,616.92	COMDATA NETWORK, INC	15
9770	51214	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY	15
9771	51214	\$ 423.72	HOLMES AUTO SUPPLY	15
9772	51214	\$ 184.45	I COPY, LLC	15
9773	51214	\$ 10,999.42	INTERMEDIX, INC	15
9774	51214	\$ 1,089.24	LOWE'S COMMERCIAL SERVICES	15
9775	51214	\$ 24.98	MUNNS ACE HARDWARE-AUTO SUP	15
9776	51214	\$ 673.41	BLUETARP FINANCIAL, INC.	15
9777	51514	\$ 102,242.44	PAYROLL CLEARING FUND	15
9778	51914	\$ 437.04	AT&T MOBILITY	15
9779	51914	\$ 37.26	AT&T MOBILITY	15
9780	52114	\$ 31.08	AT&T MOBILITY	15
9781	52114	\$ 191.94	KIRSTIE CARUTHERS	15
9782	52114	\$ 421.53	CENTURY LINK	15
9783	52114	\$ 320.88	CHARLES DILLARD	15
9784	52314	\$ 1.97	DEPARTMENT OF INFORMATION R	15
9785	52814	\$ 172.50	WISE COUNTY EFTPS	15
9786	52914	\$ 96,373.50	PAYROLL CLEARING FUND	15
9787	60214	\$ 1,272.75	MINDY L FISHER	15
9788	60214	\$ 50.00	ACCURINT	15

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
9789	60214	\$ 846.56	AUTO NATION CHEVROLET NORTH	15
9790	60214	\$ 269.43	AUTOZONE, INC.	15
9791	60214	\$ 4,968.76	BOUND TREE MEDICAL, LLC	15
9792	60214	\$ 61.65	BRIDGEPORT AUTOMOTIVE	15
9793	60214	\$ 242.85	W.S. DARLEY & CO.	15
9794	60214	\$ 145.90	DECATUR TIRE STORE	15
9795	60214	\$ 82.00	DREAM RANCH LLC	15
9796	60214	\$ 46.56	FRAZER INC.	15
9797	60214	\$ 580.90	JACKSONCO SUPPLY, LLC	15
9798	60214	\$ 350.00	KEMP'S WRECKER SERVICE LLC	15
9799	60214	\$ 191.18	KLEMENT, KARL, FORD-MERC	15
9800	60214	\$ 2,421.82	MOORE MEDICAL CORPORATION	15
9801	60214	\$ 8.98	PACK 'N' MAIL	15
9802	60214	\$ 4,814.04	QUADMED, INC	15
9803	60214	\$ 663.54	RENSHAW DRUG STORE#2	15
9804	60214	\$ 380.00	SOUTHEASTERN EMERGENCY EQUI	15
9805	60214	\$ 125.00	2K PAWN & GUN SHOP	15
9806	60214	\$ 84.10	VIC PRINTING LLC	15
9807	60214	\$ 1,110.07	VIDACARE CORPORATION	15
9808	60214	\$ 366.36	WAL-MART COMMUNITY BRC	15
9809	60214	\$ 1,050.17	JAMES WOOD MOTORS, INC	15
9810	60214	\$ 15.98	ZIMMERER KUBOTA-DENTON	15
9811	60614	\$ 6.38	NORTH TEXAS TOLLWAY AUTHORI	15
9812	60614	\$ 500.99	CENTURY LINK	15
9813	61014	\$ 2,130.90	RUBEN GALINDO	15
9814	61014	\$ 224.00	UNITED STATES POSTMASTER	15
9815	61114	\$ 34.34	AT&T MOBILITY	15
9816	61114	\$ 102,309.14	PAYROLL CLEARING FUND	15
9817	61314	\$ 55.09	KIRSTIE CARUTHERS	15
9818	61314	\$ 70.52	CENTURY LINK	15
9819	61314	\$ 7,393.40	GENERAL FUND	15
9820	61614	\$ 383.25	MINDY L FISHER	15
9821	61614	\$ 50.00	ACCURINT	15
9822	61614	\$ 31.08	AT&T MOBILITY	15
9823	61614	\$ 129.00	BOND FAMILY EYE CARE, PA	15
9824	61614	\$ 2,178.80	BOUND TREE MEDICAL, LLC	15
9825	61614	\$ 26.97	BRIDGEPORT AUTOMOTIVE	15
9826	61614	\$ 458.80	CENTURY LINK	15
9827	61614	\$ 13,596.50	COMDATA NETWORK, INC	15
9828	61614	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY	15
9829	61614	\$ 1,108.20	BILL LEATH	15
9830	61614	\$ 829.79	FRAZER INC.	15
9831	61614	\$ 609.18	HOLMES AUTO SUPPLY	15
9832	61614	\$ 10,864.05	INTERMEDIX, INC	15
9833	61614	\$ 295.00	KLEMENT, KARL, FORD-MERC	15
9834	61614	\$ 21.13	LOWE'S COMMERCIAL SERVICES	15

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
9835	61614	\$ 779.53	RED RIVER WELDING SUPPLY CO	15
9836	61614	\$ 267.98	MOORE MEDICAL CORPORATION	15
9837	61614	\$ 14.02	MUNNS ACE HARDWARE-AUTO SUP	15
9838	61614	\$ 8.98	PACK 'N' MAIL	15
9839	61614	\$ 113.98	PATTERSON AUTO GROUP OF BOW	15
9840	61614	\$ 1,888.82	QUADMED, INC	15
9841	61614	\$ 634.47	RENSHAW DRUG STORE#2	15
9842	61614	\$ 351.46	SAIA, INC.	15
9843	61614	\$ 275.50	SBH MEDICAL LTD	15
9844	61614	\$ 225.04	WILLIAM E. STEELE	15
9845	61714	\$ 450.32	AT&T MOBILITY	15
9846	62514	\$ 91,974.60	PAYROLL CLEARING FUND	15
9847	62714	\$ 178.25	WISE COUNTY EFTPS	15
9848	63014	\$ 1,131.34	MINDY L FISHER	15
9849	63014	\$ 4,254.91	AUTO NATION CHEVROLET NORTH	15
9850	63014	\$ 2,479.22	BOUND TREE MEDICAL, LLC	15
9851	63014	\$ 29.98	BRIDGEPORT AUTOMOTIVE	15
9852	63014	\$ 1,265.56	DECATUR TIRE STORE	15
9853	63014	\$ 35.85	ELLIOTT ELECTRIC SUPPLY	15
9854	63014	\$ 410.50	FRAZER INC.	15
9855	63014	\$ 191.18	KLEMENT, KARL, FORD-MERC	15
9856	63014	\$ 235.00	MARSHALL SHREDDING COMPANY	15
9857	63014	\$ 64.96	PHARMACAUTICAL DIMENSIONS,	15
9858	63014	\$ 786.00	QUADMED, INC	15
9859	63014	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	15
9860	63014	\$ 1,113.63	JAMES WOOD MOTORS, INC	15
9861	70214	\$ 49.80	AMERICAN REPUBLIC INS CO	15
9862	70214	\$ 185.34	CARE IMPROVEMENT PLUS OF	15
9863	70214	\$ 2.18	DEPARTMENT OF INFORMATION R	15
9864	70214	\$ 510.91	PAYROLL CLEARING FUND	15
9865	70714	\$ 638.05	WAL-MART COMMUNITY BRC	15
9866	71014	\$ 97,124.41	PAYROLL CLEARING FUND	15
9867	71014	\$ 37.15	AT&T MOBILITY	15
9868	71414	\$ 288.96	AMERIGROUP COMMUNITY CARE	15
9869	71414	\$ 305.90	BLUE CROSS & BLUE SHIELD OF	15
9870	71414	\$ 1,277.10	CIGNA	15
9871	71414	\$ 42.64	UNITED OF OMAHA LIFE INSURA	15
9872	71414	\$ 221.07	NOVITAS SOLUTIONS-CASHIER	15
9873	71414	\$ 176.28	TEXAS MEDICAID AND HEALTH P	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	15
9880	71414	\$ 1,012.42	HOLMES AUTO SUPPLY	15

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
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 SUP	15
9884	71514	\$ 81.88	AMERICAN REPUBLIC INS CO	15
9885	71514	\$ 676.00	BLUE CROSS & BLUE SHIELD OF	15
9886	71514	\$ 1,533.00	OPTUM	15
9887	71514	\$ 80.48	TEXAS MEDICAID AND HEALTH P	15
9888	71514	\$ 117.81	UNITED HEALTHCARE AARP	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 INSURAN	15
9893	71614	\$ 52.98	UNITED TEACHER ASSOCIATES I	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	15
9899	72314	\$ 377.42	UNITED HEALTHCARE AARP	15
9900	72814	\$ 1,566.95	MINDY L FISHER	15
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 R	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
9921	80714	\$ 96,753.50	PAYROLL CLEARING FUND	15
9922	81114	\$ 206.25	MINDY L FISHER	15
9923	81114	\$ 1,126.92	BOUND TREE MEDICAL, LLC	15
9924	81114	\$ 12,737.13	COMDATA NETWORK, INC	15
9925	81114	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY	15
9926	81114	\$ 264.54	FRAZER INC.	15

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
9927	81114	\$ 761.80	HOLMES AUTO SUPPLY	15
9928	81114	\$ 12,323.32	INTERMEDIX, INC	15
9929	81114	\$ 48.94	JACKSONCO SUPPLY, LLC	15
9930	81114	\$ 5,134.37	QUADMED, INC	15
9931	81314	\$ 31.08	AT&T MOBILITY	15
9932	81314	\$ 33.01	GENERAL FUND	15
9933	81314	\$ 3.48	NORTH TEXAS TOLLWAY AUTHORI	15
9934	81314	\$ 38.11	AT&T MOBILITY	15
9935	81414	\$ 445.20	AT&T MOBILITY	15
9936	82014	\$ 98,535.54	PAYROLL CLEARING FUND	15
9937	82514	\$ 117.75	MINDY L FISHER	15
9938	82514	\$ 50.00	ACCURINT	15
9939	82514	\$ 2,159.84	BOUND TREE MEDICAL, LLC	15
9940	82514	\$ 35.58	BRIDGEPORT AUTOMOTIVE	15
9941	82514	\$ 371.95	CARROT-TOP INDUSTRIES	15
9942	82514	\$ 2,007.19	DECATUR TIRE STORE	15
9943	82514	\$ -	FRAZER INC.	15
9944	82514	\$ 520.00	RED RIVER WELDING SUPPLY CO	15
9945	82514	\$ 40.18	MCMASTER NEW HOLLAND CO.,IN	15
9946	82514	\$ 5.73	PACK 'N' MAIL	15
9947	82514	\$ 2,924.60	PHYSIO CONTROL	15
9948	82514	\$ 914.34	QUADMED, INC	15
9949	82514	\$ 630.12	RENSHAW DRUG STORE#2	15
9950	82514	\$ 48.00	WISE WIRELESS	15
9951	82514	\$ 145.78	JAMES WOOD MOTORS, INC	15
9952	82614	\$ 2.72	DEPARTMENT OF INFORMATION R	15
9953	82614	\$ 6.30	NORTH TEXAS TOLLWAY AUTHORI	15
9954	82614	\$ 178.25	WISE COUNTY EFTPS	15
9955	90314	\$ 2,250.00	DAVID BECKER DBA: RESCUE 1	15
9956	90314	\$ 423.04	BLUE CROSS & BLUE SHIELD OF	15
9957	90314	\$ 355.73	CENTURY LINK	15
9958	90314	\$ 18.88	SUPERIOR HEALTH PLAN	15
9959	90314	\$ 16.85	WAL-MART COMMUNITY BRC	15
9960	90414	\$ 687.06	CENTURY LINK	15
9961	90414	\$ 7,393.40	GENERAL FUND	15
9962	90414	\$ 93,291.47	PAYROLL CLEARING FUND	15
9963	90514	\$ 4.12	NORTH TEXAS TOLLWAY AUTHORI	15
9964	91514	\$ 324.00	MINDY L FISHER	15
9965	91514	\$ 100.00	5P WELDING,INC.	15
9966	91514	\$ 117.80	ACCURINT	15
9967	91514	\$ 488.04	AT&T MOBILITY	15
9968	91514	\$ 1,481.34	BOUND TREE MEDICAL, LLC	15
9969	91514	\$ 59.96	BRIDGEPORT AUTOMOTIVE	15
9970	91514	\$ 5.99	BRIDGEPORT BUILDING CTR.,IN	15
9971	91514	\$ 250.00	CHICO AUTO PARTS & SERVICE	15
9972	91514	\$ 10,258.86	COMDATA NETWORK, INC	15

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
9973	91514	\$ 6,595.07	DECATUR TIRE STORE	15
9974	91514	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY	15
9975	91514	\$ 639.76	FRAZER INC.	15
9976	91514	\$ 359.87	HOLMES AUTO SUPPLY	15
9977	91514	\$ 124.95	HOYT BREATHING AIR PRODUCTS	15
9978	91514	\$ 126.61	I COPY, LLC	15
9979	91514	\$ 8,989.03	INTERMEDIX, INC	15
9980	91514	\$ 95.59	KLEMENT, KARL, FORD-MERC	15
9981	91514	\$ 479.00	RED RIVER WELDING SUPPLY CO	15
9982	91514	\$ 51.77	PACK 'N' MAIL	15
9983	91514	\$ 2,370.55	PATTERSON AUTO GROUP OF BOW	15
9984	91514	\$ 744.75	QUADMED, INC	15
9985	91514	\$ 109.30	QUILL CORPORATION	15
9986	91514	\$ 911.75	ROCK-N-RESCUE/J.E. WEINEL,	15
9987	91514	\$ 1,680.00	SOUTHEASTERN EMERGENCY EQUI	15
9988	91514	\$ 25.00	T&W TIRE	15
9989	91514	\$ 81.00	VIC PRINTING LLC	15
9990	91514	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	15
9991	91514	\$ 30.40	WISE WIRELESS	15
9992	91514	\$ 1,475.37	JAMES WOOD MOTORS, INC	15
9993	91514	\$ 38.10	AT&T MOBILITY	15
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	15
9999	91814	\$ 100.00	LAURA BRIGGS	15
10000	91814	\$ 353.52	CAREFIRST BLUD CROSS BLUESH	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 INSURAN	15
10005	91814	\$ 315.05	NOVITAS SOLUTIONS-CASHIER	15
10006	91814	\$ 80.38	CLIFTON W SANDERSON	15
10007	91814	\$ 387.39	UNITED HEALTHCARE AARP	15
10008	92414	\$ 800.00	CHRIS CANTRELL	15
10009	92414	\$ 10.99	CEDILLO FERNANDO	15
10010	92414	\$ 41.39	LOYAL AMERICAN LIFE INSURAN	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,	15
10018	92914	\$ 706.95	GALLS, AN ARAMARK COMPANY	15

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
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 & ALIGNME	15
10025	92914	\$ 5,160.52	QUADMED, INC	15
10026	92914	\$ 869.50	GAY READ/KELLY READ DBA HOM	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 R	15
10030	92914	\$ 26.40	BOUND TREE MEDICAL, LLC	15
10031	92914	\$ 233.80	EMERGENCY MEDICAL PRODUCT,	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
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 EXTENSIO	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.,IN	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 EXTENSIO	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
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

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
25664	101413	\$ 5,313.42	LEHIGH HANSON	20
25665	101413	\$ 63,236.79	HEARTLAND ASPHALT MATERIALS	20
25666	101413	\$ 173.81	KIRBY-SMITH INC	20
25667	101413	\$ 6.56	MUNNS ACE HARDWARE-AUTO SUP	20
25668	101413	\$ 114.89	AIR FILTRATION ALTERNATIVES	20
25669	101413	\$ 105.00	DAVID DAVIS	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, L	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.,IN	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 EXTENSIO	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 EXTENSIO	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	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 10.01.13-09.30.14

CHECK 3	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.,IN	20
25714	102813	\$ 604.06	B & R MACHINING SERVICES, I	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	20
25720	102813	\$ 298.28	MCMASTER NEW HOLLAND CO.,IN	20
25721	102813	\$ 249.49	NORTHWESTERN DISTRIBUTION S	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/TRUCKH	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 ASHPALT MATERIALS	20
25734	102813	\$ 249.90	INTERTSTATE BATTERY OF FORT	20
25735	102813	\$ 363.72	MCMASTER NEW HOLLAND CO.,IN	20
25736	102813	\$ 51.59	MUNNS ACE HARDWARE-AUTO SUP	20
25737	102813	\$ 114.00	DAVID DAVIS	20
25738	102813	\$ 186.11	SOUTHWEST INTERN.TRUCKS, IN	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,	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.,IN	20
25751	102813	\$ 203.62	BRIDGEPORT STEEL & SUPPLY	20
25752	102813	\$ 646.45	B & R MACHINING SERVICES, I	20
25753	102813	\$ 62.67	CHICO LIMESTONE	20
25754	102813	\$ 72.50	H&W BODY SHOP	20
25755	102813	\$ 37.40	LOWERY WHOLESale	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
25756	102813	\$ 19.55	PRAXAIR DISTRIBUTION INC	20
25757	102813	\$ 1,718.64	PAVEMENT PRODUCTS DBA SEALM	20
25758	102813	\$ 293.76	UNIFIRST HOLDINGS, L.P.	20
25759	102813	\$ 41.26	WAL-MART COMMUNITY BRC	20
25760	102813	\$ 355.56	WARNER RADIO & COMMUNICA.	20
25761	102913	\$ 2,200.00	CONCRETE RELATED PRODUCTS,	20
25762	102913	\$ 751.17	LOWERY WHOLESALE	20
25763	102913	\$ 967.15	WHITAKER METAL DECK SALES,	20
25764	103113	\$ 130.21	CENTURY LINK	20
25765	103113	\$ 165.55	GLENN HUGHES	20
25766	103113	\$ 139,961.66	PAYROLL CLEARING FUND	20
25767	103113	\$ -	FUND 25 RESERVES/THOROUGHFA	20
25768	110713	\$ 1.12	GENERAL FUND	20
25769	111213	\$ 236.63	APAC TEXAS, INC	20
25770	111213	\$ 98.35	BRUCKNER TRUCK SALES, INC.	20
25771	111213	\$ 23,255.17	CHICO LIMESTONE	20
25772	111213	\$ 183.90	CITY OF DECATUR	20
25773	111213	\$ 28.76	COMDATA NETWORK, INC	20
25774	111213	\$ 21.66	DECATUR LUMBER, INC	20
25775	111213	\$ 297.00	GILCO ENTERPRISES, LTD., IN	20
25776	111213	\$ 69.07	HOLMES AUTO SUPPLY	20
25777	111213	\$ 31.34	MCMASTER NEW HOLLAND CO.,IN	20
25778	111213	\$ 30.00	SOUTHERN TIRE MART, LLC	20
25779	111213	\$ 9.62	AIRGAS USA, LLC	20
25780	111213	\$ 264.74	UNIFIRST HOLDINGS, L.P.	20
25781	111213	\$ 54,134.81	APAC TEXAS, INC	20
25782	111213	\$ 213.11	BRIDGEPORT AUTOMOTIVE	20
25783	111213	\$ 83.41	BRIDGEPORT BUILDING CTR.,IN	20
25784	111213	\$ 44.45	B & R MACHINING SERVICES, I	20
25785	111213	\$ 133.71	BRUCKNER TRUCK SALES, INC.	20
25786	111213	\$ 43.50	CARL'S SERVICE CENTER	20
25787	111213	\$ 114.82	COMDATA NETWORK, INC	20
25788	111213	\$ 36.95	DECATUR TIRE STORE	20
25789	111213	\$ 16,958.24	LEHIGH HANSON	20
25790	111213	\$ 1,142.50	HIGGS ELECTRIC, LTD	20
25791	111213	\$ 104.06	HOLMES AUTO SUPPLY	20
25792	111213	\$ 540.40	JACKSONCO SUPPLY, LLC	20
25793	111213	\$ 113.05	LOWE'S COMMERCIAL SERVICES	20
25794	111213	\$ 4,663.46	MCMASTER NEW HOLLAND CO.,IN	20
25795	111213	\$ 50.00	MEYERS AGENCY	20
25796	111213	\$ 564.14	SHARE CORP.	20
25797	111213	\$ 19.88	TEXAS TOLLWAYS	20
25798	111213	\$ 167.78	UNIFIRST HOLDINGS, L.P.	20
25799	111213	\$ 143.05	VANTEX ELECTRIC PRODUCTS	20
25800	111213	\$ 179.00	WISE REGIONAL HEALTH SYSTEM	20
25801	111213	\$ 12.32	A TO Z HYDRAULICS L.L.C	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
25802	111213	\$ 9.96	BOYD FEED STORE, L.P.	20
25803	111213	\$ 258.94	BRIDGEPORT AUTOMOTIVE	20
25804	111213	\$ 578.00	B & R MACHINING SERVICES, I	20
25805	111213	\$ 60.66	COMDATA NETWORK, INC	20
25806	111213	\$ 135.25	GILCO ENTERPRISES, LTD., IN	20
25807	111213	\$ 1,317.91	HOLT CAT	20
25808	111213	\$ 249.90	INTERTSTATE BATTERY OF FORT	20
25809	111213	\$ 351.29	KIRBY-SMITH INC	20
25810	111213	\$ 118.84	MCMASTER NEW HOLLAND CO.,IN	20
25811	111213	\$ 94.69	MUNNS ACE HARDWARE-AUTO SUP	20
25812	111213	\$ 168.92	AIR FILTRATION ALTERNATIVES	20
25813	111213	\$ 129.58	PRAXAIR DISTRIBUTION INC	20
25814	111213	\$ 77.00	DAVID DAVIS	20
25815	111213	\$ 105.50	TIRE OUTLET, INC	20
25816	111213	\$ 15.59	TRUCKPRO INC	20
25817	111213	\$ 114.33	T&W TIRE	20
25818	111213	\$ 391.70	UNIFIRST HOLDINGS, L.P.	20
25819	111213	\$ 884.05	VANTEX ELECTRIC PRODUCTS	20
25820	111213	\$ 545.69	APAC TEXAS, INC	20
25821	111213	\$ 29.55	BRIDGEPORT AUTOMOTIVE	20
25822	111213	\$ 140.26	BRIDGEPORT BUILDING CTR.,IN	20
25823	111213	\$ 205.57	COMDATA NETWORK, INC	20
25824	111213	\$ 12.45	DECATUR LUMBER, INC	20
25825	111213	\$ 27.98	FASTENAL COMPANY INC	20
25826	111213	\$ 66.99	LEHIGH HANSON	20
25827	111213	\$ 8.88	HOLT CAT	20
25828	111213	\$ 83.36	LOWERY WHOLESALE	20
25829	111213	\$ 265.36	PRAXAIR DISTRIBUTION INC	20
25830	111213	\$ 81.00	DAVID DAVIS	20
25831	111213	\$ 55,270.96	SOUTHERN ASPHALT & PET. CO	20
25832	111213	\$ 17.00	T&W TIRE	20
25833	111213	\$ 19,463.68	TXI OPERATIONS, LP	20
25834	111213	\$ 196.84	UNIFIRST HOLDINGS, L.P.	20
25835	111213	\$ 668.50	ZEP MANUFACTURING	20
25836	111213	\$ 603.00	ALVORD, CITY OF	20
25837	111213	\$ 57.45	BRIDGEPORT BUILDING CTR.,IN	20
25838	111213	\$ 300,000.00	FUND 25 RESERVES/THOROUGHFA	20
25839	111213	\$ 2,140.28	LOWERY WHOLESALE	20
25840	111213	\$ 23,921.63	SANDFORD OIL CO.INC.	20
25841	111213	\$ 4,969.97	DARLENE HIGHTOWER SETTLE	20
25842	111213	\$ 3,532.00	WISE READY-MIX CONCRETE	20
25843	111213	\$ 71.40	AT&T MOBILITY	20
25844	111413	\$ 139,935.48	PAYROLL CLEARING FUND	20
25845	111513	\$ 407.28	AT&T MOBILITY	20
25846	112013	\$ 306.05	CENTURY LINK	20
25847	112613	\$ 1.58	DEPARTMENT OF INFORMATION R	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
25848	112613	\$ 235.89	WAL-MART COMMUNITY BRC	20
25849	112713	\$ 139,814.91	PAYROLL CLEARING FUND	20
25850	120213	\$ 208.05	BRIDGEPORT BUILDING CTR.,IN	20
25851	120213	\$ 1,300.00	HORTON TREE SERVICE INC	20
25852	120213	\$ 1,116.53	LOWERY WHOLESALE	20
25853	120213	\$ 5,188.09	DARLENE HIGHTOWER SETTLE	20
25854	120213	\$ 1,048.93	APAC TEXAS, INC	20
25855	120213	\$ 137.68	ARROW-MAGNOLIA INTERNATIONAL	20
25856	120213	\$ 1,700.56	BRUCKNER TRUCK SALES, INC.	20
25857	120213	\$ 10,373.88	CHICO LIMESTONE	20
25858	120213	\$ 165.80	DEMAND SAFETY INC	20
25859	120213	\$ 117.07	HENDERSHOT EQUIPMENT CO INC	20
25860	120213	\$ 50.00	MEYERS AGENCY	20
25861	120213	\$ 969.18	SOUTHERN TIRE MART, LLC	20
25862	120213	\$ 58.33	AIRGAS USA, LLC	20
25863	120213	\$ 261.28	RICKY G. CARROLL DBA/TRUCKH	20
25864	120213	\$ 405.28	UNIFIRST HOLDINGS, L.P.	20
25865	120213	\$ 1,194.09	APAC TEXAS, INC	20
25866	120213	\$ 24.38	BRIDGEPORT AUTOMOTIVE	20
25867	120213	\$ 51.48	BRIDGEPORT BUILDING CTR.,IN	20
25868	120213	\$ 149.95	BRUCKNER TRUCK SALES, INC.	20
25869	120213	\$ 69.00	FCC ENVIRONMENTAL, LLC	20
25870	120213	\$ 24,207.17	LEHIGH HANSON	20
25871	120213	\$ 285.05	HOLT CAT	20
25872	120213	\$ 166.09	MCMASTER NEW HOLLAND CO.,IN	20
25873	120213	\$ 319.58	PURVIS INDUSTRIES, LTD	20
25874	120213	\$ 266.38	UNIFIRST HOLDINGS, L.P.	20
25875	120213	\$ 152.40	1ST CHOICE TRUCK LUBE INC	20
25876	120213	\$ 1,122.03	APAC TEXAS, INC	20
25877	120213	\$ 19.50	BOYD FEED STORE, L.P.	20
25878	120213	\$ 140.31	BRUCKNER TRUCK SALES, INC.	20
25879	120213	\$ 95.00	CHICO AUTO PARTS & SERVICE	20
25880	120213	\$ 135.87	HOLT CAT	20
25881	120213	\$ 32.10	I COPY, LLC	20
25882	120213	\$ 2,404.70	KLEMENT, KARL, FORD-MERC	20
25883	120213	\$ 181.00	LOWERY WHOLESALE	20
25884	120213	\$ 52.80	MCMASTER NEW HOLLAND CO.,IN	20
25885	120213	\$ 321.59	MUNNS ACE HARDWARE-AUTO SUP	20
25886	120213	\$ 93.06	AIR FILTRATION ALTERNATIVES	20
25887	120213	\$ 106.85	PRAXAIR DISTRIBUTION INC	20
25888	120213	\$ 13.72	QUALITY TRAILER PRODUCTS	20
25889	120213	\$ 121.49	SOUTHWEST INTERN.TRUCKS, IN	20
25890	120213	\$ 150.00	JAMES E SULLIVAN	20
25891	120213	\$ 242.63	TRUCKPRO INC	20
25892	120213	\$ 2,258.04	T&W TIRE	20
25893	120213	\$ 294.23	UNIFIRST HOLDINGS, L.P.	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
25894	120213	\$ 834.36	VERMEER EQUIPMENT OF TEXAS,	20
25895	120213	\$ 515.02	JAMES WOOD MOTORS, INC	20
25896	120213	\$ 75.00	RICK WOODS	20
25897	120213	\$ 13,226.02	APAC TEXAS, INC	20
25898	120213	\$ 662.60	LEHIGH HANSON	20
25899	120213	\$ 148.59	PRAXAIR DISTRIBUTION INC	20
25900	120213	\$ 113.00	DAVID DAVIS	20
25901	120213	\$ 672.80	SOUTHERN TIRE MART, LLC	20
25902	120213	\$ 294.76	UNIFIRST HOLDINGS, L.P.	20
25903	120413	\$ 304.75	AETNA U.S. HEALTHCARE/LIFE	20
25904	120413	\$ 290.47	CENTURY LINK	20
25905	121213	\$ 186,357.45	PAYROLL CLEARING FUND	20
25906	121313	\$ 76.23	AT&T MOBILITY	20
25907	121613	\$ 6,062.18	APAC TEXAS, INC	20
25908	121613	\$ 12,907.24	CHICO LIMESTONE	20
25909	121613	\$ 269.16	UNIFIRST HOLDINGS, L.P.	20
25910	121613	\$ 144.00	ALVORD, CITY OF	20
25911	121613	\$ 1,283.26	APAC TEXAS, INC	20
25912	121613	\$ 17,859.29	ATC FREIGHTLINER GROUP	20
25913	121613	\$ 1,351.78	BANE MACHINERY, INC.	20
25914	121613	\$ 207.92	BRIDGEPORT AUTOMOTIVE	20
25915	121613	\$ 16.99	BRIDGEPORT BUILDING CTR.,IN	20
25916	121613	\$ 57.39	BRUCKNER TRUCK SALES, INC.	20
25917	121613	\$ 43.11	COMDATA NETWORK, INC	20
25918	121613	\$ 245.00	DECATUR TIRE STORE	20
25919	121613	\$ 600.00	RONALD R GEESLIN	20
25920	121613	\$ 177.60	GILCO ENTERPRISES, LTD., IN	20
25921	121613	\$ 19,282.55	LEHIGH HANSON	20
25922	121613	\$ 74.78	HOLMES AUTO SUPPLY	20
25923	121613	\$ 114.42	HOLT CAT	20
25924	121613	\$ 8.88	I COPY, LLC	20
25925	121613	\$ 3,861.40	WILLIAM MOODY	20
25926	121613	\$ 45.19	RAM PRODUCTS, LTD.	20
25927	121613	\$ 29.50	RICK'S AUTO REPAIR AND TOWI	20
25928	121613	\$ 176.77	SOUTHWEST INTERN.TRUCKS, IN	20
25929	121613	\$ 241.85	AIRGAS USA, LLC	20
25930	121613	\$ 195.00	TEXAS A&M AGRILIFE EXTENSIO	20
25931	121613	\$ 10.15	TEXAS TOLLWAYS	20
25932	121613	\$ 167.32	UNIFIRST HOLDINGS, L.P.	20
25933	121613	\$ 40.00	WISE WIRELESS	20
25934	121613	\$ 61.00	1ST CHOICE TRUCK LUBE INC	20
25935	121613	\$ 935.00	BANE MACHINERY, INC.	20
25936	121613	\$ 29.00	DAVID'S AUTO REPAIR	20
25937	121613	\$ 208.26	KIRBY-SMITH INC	20
25938	121613	\$ 22.50	LOWERY WHOLESALE	20
25939	121613	\$ 55.02	MCMASTER NEW HOLLAND CO.,IN	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
25940	121613	\$ 19.94	MUNNS ACE HARDWARE-AUTO SUP	20
25941	121613	\$ 133.91	PRAXAIR DISTRIBUTION INC	20
25942	121613	\$ 161.00	DAVID DAVIS	20
25943	121613	\$ 195.00	TEXAS A&M AGRILIFE EXTENSIO	20
25944	121613	\$ 75.00	TIRE OUTLET, INC	20
25945	121613	\$ 110.09	TRUCKPRO INC	20
25946	121613	\$ 553.46	UNIFIRST HOLDINGS, L.P.	20
25947	121613	\$ 336.34	JAMES WOOD MOTORS, INC	20
25948	121613	\$ 174.71	A TO Z AUTO PARTS	20
25949	121613	\$ 206.16	BRIDGEPORT AUTOMOTIVE	20
25950	121613	\$ 27.43	BRIDGEPORT BUILDING CTR.,IN	20
25951	121613	\$ 372.09	COMDATA NETWORK, INC	20
25952	121613	\$ 43.50	H&W BODY SHOP	20
25953	121613	\$ 1,575.68	PAVEMENT PRODUCTS DBA SEALM	20
25954	121613	\$ 195.00	TEXAS A&M AGRILIFE EXTENSIO	20
25955	121613	\$ 35.00	T&W TIRE	20
25956	121613	\$ 196.34	UNIFIRST HOLDINGS, L.P.	20
25957	121613	\$ 72.95	JAMES WOOD MOTORS, INC	20
25958	121613	\$ 212.40	KIRBY-SMITH INC	20
25959	121613	\$ 867.53	LOWERY WHOLESALE	20
25960	122313	\$ 428.72	AT&T MOBILITY	20
25961	122313	\$ 195.00	TEXAS A&M AGRILIFE EXTENSIO	20
25962	122613	\$ 139,302.39	PAYROLL CLEARING FUND	20
25963	122713	\$ 306.05	CENTURY LINK	20
25964	122713	\$ 47,365.42	SC FUELS (SOUTHERN COUNTIES	20
25965	122713	\$ 304.75	WISE COUNTY EFTPS	20
25966	123113	\$ 160.23	CENTURY LINK	20
25967	123113	\$ 110.96	CITICARDS ATTN: TRACTOR SUP	20
25968	123113	\$ 144.80	WAL-MART COMMUNITY BRC	20
25969	10714	\$ 130.24	CENTURY LINK	20
25970	10914	\$ 136,240.72	PAYROLL CLEARING FUND	20
25971	10914	\$ 76.56	AT&T MOBILITY	20
25972	11314	\$ 935.23	1ST CHOICE TRUCK LUBE INC	20
25973	11314	\$ 3,998.36	APAC TEXAS, INC	20
25974	11314	\$ 58.35	AT&T MOBILITY	20
25975	11314	\$ 196.99	BRIDGEPORT AUTOMOTIVE	20
25976	11314	\$ 319.12	CERTIFIED LABORATORIES DIV,	20
25977	11314	\$ 40,696.61	CHICO LIMESTONE	20
25978	11314	\$ 325.50	CITY OF DECATUR	20
25979	11314	\$ 175.00	DECATUR TIRE STORE	20
25980	11314	\$ 247.50	GILCO ENTERPRISES, LTD., IN	20
25981	11314	\$ 331.13	HOLMES AUTO SUPPLY	20
25982	11314	\$ 134.75	HOLT CAT	20
25983	11314	\$ 593.51	KLEMENT, KARL, FORD-MERC	20
25984	11314	\$ 154.75	MCMASTER NEW HOLLAND CO.,IN	20
25985	11314	\$ 113.78	PROFESSIONAL COATING TECHNO	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
25986	11314	\$ 214.60	ROMCO EQUIPMENT COMPANY	20
25987	11314	\$ 24,677.16	SC FUELS (SOUTHERN COUNTIES	20
25988	11314	\$ 114.00	SOUTHERN TIRE MART, LLC	20
25989	11314	\$ 12.45	AIRGAS USA, LLC	20
25990	11314	\$ 200.00	TERESA D. MORATH	20
25991	11314	\$ 434.22	UNIFIRST HOLDINGS, L.P.	20
25992	11314	\$ 899.99	AG-POWER INC.	20
25993	11314	\$ 36.00	ALVORD, CITY OF	20
25994	11314	\$ 1,580.40	AMERICAN HYDRAULICS INC	20
25995	11314	\$ 401.65	APAC TEXAS, INC	20
25996	11314	\$ 233.40	AT&T MOBILITY	20
25997	11314	\$ 452.74	BANE MACHINERY, INC.	20
25998	11314	\$ 339.51	BRIDGEPORT AUTOMOTIVE	20
25999	11314	\$ 167.95	BRIDGEPORT BUILDING CTR.,IN	20
26000	11314	\$ 30.51	B & R MACHINING SERVICES, I	20
26001	11314	\$ 88.14	BRUCKNER TRUCK SALES, INC.	20
26002	11314	\$ 29.00	CARL'S SERVICE CENTER	20
26003	11314	\$ 460.76	CHICO LIMESTONE	20
26004	11314	\$ 243.00	DECATUR TIRE STORE	20
26005	11314	\$ 22,819.79	LEHIGH HANSON	20
26006	11314	\$ 329.95	HOLMES AUTO SUPPLY	20
26007	11314	\$ 43.40	KLEMENT, KARL, FORD-MERC	20
26008	11314	\$ 1,577.25	MANTEK	20
26009	11314	\$ 56.76	RAM PRODUCTS, LTD.	20
26010	11314	\$ 663.63	SANDFORD PETROLEUM INC	20
26011	11314	\$ 25,110.49	SC FUELS (SOUTHERN COUNTIES	20
26012	11314	\$ 260.08	SHARE CORP.	20
26013	11314	\$ 935.00	AIRGAS USA, LLC	20
26014	11314	\$ 285.00	TERESA D. MORATH	20
26015	11314	\$ 450.53	UNIFIRST HOLDINGS, L.P.	20
26016	11314	\$ 39.99	WARNER RADIO & COMMUNICA.	20
26017	11314	\$ 3,991.00	WARREN TRUCK AND TRAILER, L	20
26018	11314	\$ 19.99	WISE WIRELESS	20
26019	11314	\$ 105.50	JAMES WOOD MOTORS, INC	20
26020	11314	\$ 1,319.05	APAC TEXAS, INC	20
26021	11314	\$ 170.17	ARROW-MAGNOLIA INTERNATIONAL	20
26022	11314	\$ 175.05	AT&T MOBILITY	20
26023	11314	\$ 1,008.00	DECATUR TIRE STORE	20
26024	11314	\$ 406.95	LEHIGH HANSON	20
26025	11314	\$ 1.99	I COPY, LLC	20
26026	11314	\$ 399.36	LOWERY WHOLESALE	20
26027	11314	\$ 132.56	MCMASTER NEW HOLLAND CO.,IN	20
26028	11314	\$ 92.50	MEYERS AGENCY	20
26029	11314	\$ 60.25	MUNNS ACE HARDWARE-AUTO SUP	20
26030	11314	\$ 215.56	PRAXAIR DISTRIBUTION INC	20
26031	11314	\$ 300.00	JAMES E SULLIVAN	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26032	11314	\$ 277.85	TIRE OUTLET, INC	20
26033	11314	\$ 85.00	TERESA D. MORATH	20
26034	11314	\$ 646.52	UNIFIRST HOLDINGS, L.P.	20
26035	11314	\$ 150.00	RICK WOODS	20
26036	11314	\$ 69.50	ZIMMERER KUBOTA-DENTON	20
26037	11314	\$ 223.92	AG-POWER INC.	20
26038	11314	\$ 9,133.55	APAC TEXAS, INC	20
26039	11314	\$ 2,996.00	BANE MACHINERY, INC.	20
26040	11314	\$ 535.00	BRIDGEPORT AUTOMOTIVE	20
26041	11314	\$ 131.28	BRIDGEPORT BUILDING CTR.,IN	20
26042	11314	\$ 110.51	BRUCKNER TRUCK SALES, INC.	20
26043	11314	\$ 52.23	COMDATA NETWORK, INC	20
26044	11314	\$ 459.00	DEMAND SAFETY INC	20
26045	11314	\$ 393.82	LEHIGH HANSON	20
26046	11314	\$ 184.38	HOLT CAT	20
26047	11314	\$ 16,920.80	LANE CONSTRUCTION CORPORATI	20
26048	11314	\$ 6.96	MCMASTER NEW HOLLAND CO.,IN	20
26049	11314	\$ 8.36	MUNICIPAL SERVICES BUREAU	20
26050	11314	\$ 159.68	PRAXAIR DISTRIBUTION INC	20
26051	11314	\$ 73.00	DAVID DAVIS	20
26052	11314	\$ 51.68	SANDFORD PETROLEUM INC	20
26053	11314	\$ 24,580.04	SC FUELS (SOUTHERN COUNTIES	20
26054	11314	\$ 130.61	SOUTHWEST INTERN.TRUCKS, IN	20
26055	11314	\$ 30.00	SOUTHERN TIRE MART, LLC	20
26056	11314	\$ 393.53	UNIFIRST HOLDINGS, L.P.	20
26057	11314	\$ 216.57	WARNER RADIO & COMMUNICA.	20
26058	11314	\$ 668.50	ZEP MANUFACTURING	20
26059	11314	\$ 745.90	DECATUR LUMBER, INC	20
26060	11314	\$ 752.66	LEHIGH HANSON	20
26061	11314	\$ 601.74	DARLENE HIGHTOWER SETTLE	20
26062	11614	\$ 425.48	GLENN HUGHES	20
26063	12114	\$ 306.40	CENTURY LINK	20
26064	12114	\$ 798.68	HAWTHORN SUITES BY WYNDHAM	20
26065	12114	\$ 172.47	HOLIDAY INN	20
26066	12114	\$ 184.00	HARRY LAMANCE	20
26067	12114	\$ 425.48	DANNY WHITE	20
26068	12314	\$ 22,231.09	GENERAL FUND	20
26069	12314	\$ 140,373.47	PAYROLL CLEARING FUND	20
26070	12414	\$ -	WAL-MART COMMUNITY BRC	20
26071	12714	\$ 370.48	1ST CHOICE TRUCK LUBE INC	20
26072	12714	\$ 1,147.20	APAC TEXAS, INC	20
26073	12714	\$ 40.87	DECATUR PARTS PLUS	20
26074	12714	\$ 68.12	BRUCKNER TRUCK SALES, INC.	20
26075	12714	\$ 11,197.02	CHICO LIMESTONE	20
26076	12714	\$ 50.00	DECATUR TIRE STORE	20
26077	12714	\$ 83.92	HOLMES AUTO SUPPLY	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26078	12714	\$ 727.97	HOLT CAT	20
26079	12714	\$ 220.14	PAYROLL CLEARING FUND	20
26080	12714	\$ 867.19	RUSH TRUCK CENTER, FORT WOR	20
26081	12714	\$ 23,908.83	SC FUELS (SOUTHERN COUNTIES	20
26082	12714	\$ 86.31	AIRGAS USA, LLC	20
26083	12714	\$ 675.82	UNIFIRST HOLDINGS, L.P.	20
26084	12714	\$ 1,028.79	APAC TEXAS, INC	20
26085	12714	\$ 507.39	BANE MACHINERY, INC.	20
26086	12714	\$ 13.37	BRIDGEPORT AUTOMOTIVE	20
26087	12714	\$ 267.57	BRIDGEPORT BUILDING CTR.,IN	20
26088	12714	\$ 72.50	CARL'S SERVICE CENTER	20
26089	12714	\$ 13,710.09	LEHIGH HANSON	20
26090	12714	\$ 15.95	HOLMES AUTO SUPPLY	20
26091	12714	\$ 743.55	MCMASTER NEW HOLLAND CO.,IN	20
26092	12714	\$ 248.48	PAYROLL CLEARING FUND	20
26093	12714	\$ 44.27	PURVIS INDUSTRIES, LTD	20
26094	12714	\$ 29.75	AIRGAS USA, LLC	20
26095	12714	\$ 172.00	UNIFIRST HOLDINGS, L.P.	20
26096	12714	\$ 8.99	WILEY HARDWARE & SUPPLY	20
26097	12714	\$ 485.82	BANE MACHINERY, INC.	20
26098	12714	\$ 18.98	BOYD FEED STORE, L.P.	20
26099	12714	\$ 49.55	GILCO ENTERPRISES, LTD., IN	20
26100	12714	\$ 3,450.77	LEHIGH HANSON	20
26101	12714	\$ 241.48	HARRY LAMANCE	20
26102	12714	\$ 303.12	MCMASTER NEW HOLLAND CO.,IN	20
26103	12714	\$ 251.67	PAYROLL CLEARING FUND	20
26104	12714	\$ 100.00	DAVID DAVIS	20
26105	12714	\$ 35.00	T&W TIRE	20
26106	12714	\$ 323.75	UNIFIRST HOLDINGS, L.P.	20
26107	12714	\$ 131.95	APAC TEXAS, INC	20
26108	12714	\$ 119.02	BRIDGEPORT AUTOMOTIVE	20
26109	12714	\$ 107.25	BRIDGEPORT BUILDING CTR.,IN	20
26110	12714	\$ 326.87	LEHIGH HANSON	20
26111	12714	\$ 58.00	H&W BODY SHOP	20
26112	12714	\$ 206.58	PAYROLL CLEARING FUND	20
26113	12714	\$ 195.84	UNIFIRST HOLDINGS, L.P.	20
26114	12714	\$ 77.29	WARNER RADIO & COMMUNICA.	20
26115	12714	\$ 358.48	LEHIGH HANSON	20
26116	12714	\$ 61,750.00	STEVEN VANN HARRIS	20
26117	12914	\$ 160.39	CENTURY LINK	20
26118	12914	\$ 88.76	WAL-MART COMMUNITY BRC	20
26119	12914	\$ 304.75	WISE COUNTY EFTPS	20
26120	20514	\$ 141,594.06	PAYROLL CLEARING FUND	20
26121	21114	\$ 285.90	1ST CHOICE TRUCK LUBE INC	20
26122	21114	\$ 319.68	APAC TEXAS, INC	20
26123	21114	\$ 5.16	DECATUR PARTS PLUS	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26124	21114	\$ 130.45	CENTURY LINK	20
26125	21114	\$ 8,340.19	CHICO LIMESTONE	20
26126	21114	\$ 96.30	CITY OF DECATUR	20
26127	21114	\$ 66.56	HOLMES AUTO SUPPLY	20
26128	21114	\$ 694.67	HOLT CAT	20
26129	21114	\$ 61.59	KLEMENT, KARL, FORD-MERC	20
26130	21114	\$ 493.45	MANN REFRIGERATION	20
26131	21114	\$ 110.36	MCMASTER NEW HOLLAND CO.,IN	20
26132	21114	\$ 150.70	AIR FILTRATION ALTERNATIVES	20
26133	21114	\$ 61.43	AIRGAS USA, LLC	20
26134	21114	\$ 287.23	UNIFIRST HOLDINGS, L.P.	20
26135	21114	\$ 31.99	WARNER RADIO & COMMUNICA.	20
26136	21114	\$ 526.50	ALVORD, CITY OF	20
26137	21114	\$ 792.43	APAC TEXAS, INC	20
26138	21114	\$ 180.94	BRIDGEPORT AUTOMOTIVE	20
26139	21114	\$ 56.07	BRIDGEPORT BUILDING CTR.,IN	20
26140	21114	\$ 27.74	COMDATA NETWORK, INC	20
26141	21114	\$ 15,297.79	LEHIGH HANSON	20
26142	21114	\$ 17.61	HOLMES AUTO SUPPLY	20
26143	21114	\$ 629.88	KLEMENT, KARL, FORD-MERC	20
26144	21114	\$ 417.03	MCMASTER NEW HOLLAND CO.,IN	20
26145	21114	\$ 40.00	NORTH TX TRUCK & TRAILER	20
26146	21114	\$ 54.95	RAM PRODUCTS, LTD.	20
26147	21114	\$ 575.00	SANDFORD PETROLEUM INC	20
26148	21114	\$ 83.46	UNIFIRST HOLDINGS, L.P.	20
26149	21114	\$ 126.81	BRIDGEPORT AUTOMOTIVE	20
26150	21114	\$ 361.44	BRUCKNER TRUCK SALES, INC.	20
26151	21114	\$ 27.34	COMDATA NETWORK, INC	20
26152	21114	\$ 1,597.33	LEHIGH HANSON	20
26153	21114	\$ 760.76	MCMASTER NEW HOLLAND CO.,IN	20
26154	21114	\$ 9.44	MUNNS ACE HARDWARE-AUTO SUP	20
26155	21114	\$ 370.35	PRAXAIR DISTRIBUTION INC	20
26156	21114	\$ 150.00	JAMES E SULLIVAN	20
26157	21114	\$ 150.00	TIRE OUTLET, INC	20
26158	21114	\$ 323.98	UNIFIRST HOLDINGS, L.P.	20
26159	21114	\$ 317.82	JAMES WOOD MOTORS, INC	20
26160	21114	\$ 75.00	RICK WOODS	20
26161	21114	\$ 142.95	ZIMMERER KUBOTA-DENTON	20
26162	21114	\$ 577.83	APAC TEXAS, INC	20
26163	21114	\$ 91.81	BRIDGEPORT AUTOMOTIVE	20
26164	21114	\$ 12.99	BRIDGEPORT BUILDING CTR.,IN	20
26165	21114	\$ 40.15	COMDATA NETWORK, INC	20
26166	21114	\$ 1,877.50	HURD OIL FIELD SERVICE, INC	20
26167	21114	\$ 8.36	MUNICIPAL SERVICES BUREAU	20
26168	21114	\$ 148.59	PRAXAIR DISTRIBUTION INC	20
26169	21114	\$ 82.00	DAVID DAVIS	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26170	21114	\$ 195.84	UNIFIRST HOLDINGS, L.P.	20
26171	21114	\$ 4,623.93	LEHIGH HANSON	20
26172	21114	\$ 2,923.00	STI TRUCKING, LLC	20
26173	21114	\$ 542.00	WISE READY-MIX CONCRETE	20
26174	21214	\$ 76.24	AT&T MOBILITY	20
26175	21214	\$ 81.92	I COPY, LLC	20
26176	21314	\$ 441.28	AT&T MOBILITY	20
26177	21914	\$ 310.50	WISE COUNTY EFTPS	20
26178	22014	\$ 140,960.60	PAYROLL CLEARING FUND	20
26179	22414	\$ 261.07	LEHIGH HANSON	20
26180	22414	\$ 1,143.90	LOWERY WHOLESALE	20
26181	22414	\$ 137.28	APAC TEXAS, INC	20
26182	22414	\$ 25,875.21	BANE MACHINERY, INC.	20
26183	22414	\$ 601.20	BRUCKNER TRUCK SALES, INC.	20
26184	22414	\$ 15.74	DECATUR LUMBER, INC	20
26185	22414	\$ 204.95	DECATUR TIRE STORE	20
26186	22414	\$ 582.69	GILCO ENTERPRISES, LTD., IN	20
26187	22414	\$ 493.64	HOLMES AUTO SUPPLY	20
26188	22414	\$ 161.78	HOLT CAT	20
26189	22414	\$ 300.00	MARTIN TRUCK ENTERPRISE OF	20
26190	22414	\$ 212.79	PURVIS INDUSTRIES, LTD	20
26191	22414	\$ 1,593.14	SOUTHERN TIRE MART, LLC	20
26192	22414	\$ 12.80	AIRGAS USA, LLC	20
26193	22414	\$ 185.00	RICKY G. CARROLL DBA/TRUCKH	20
26194	22414	\$ 369.75	UNIFIRST HOLDINGS, L.P.	20
26195	22414	\$ 108.99	DECATUR PARTS PLUS	20
26196	22414	\$ 272.29	BANE MACHINERY, INC.	20
26197	22414	\$ 92.76	BRIDGEPORT AUTOMOTIVE	20
26198	22414	\$ 16,906.94	LEHIGH HANSON	20
26199	22414	\$ 199.55	HOLMES AUTO SUPPLY	20
26200	22414	\$ 785.07	HOLT CAT	20
26201	22414	\$ 949.60	INTERTSTATE BATTERY OF FORT	20
26202	22414	\$ 448.95	SANDFORD PETROLEUM INC	20
26203	22414	\$ 84.21	UNIFIRST HOLDINGS, L.P.	20
26204	22414	\$ 1.49	WILEY HARDWARE & SUPPLY	20
26205	22414	\$ 276.06	ARROW-MAGNOLIA INTERNATIONAL	20
26206	22414	\$ 1,397.29	BANE MACHINERY, INC.	20
26207	22414	\$ 16.18	BRIDGEPORT AUTOMOTIVE	20
26208	22414	\$ 68.28	BRIDGEPORT BUILDING CTR.,IN	20
26209	22414	\$ 47.35	BRUCKNER TRUCK SALES, INC.	20
26210	22414	\$ 171.61	CENTURY LINK	20
26211	22414	\$ 43.50	DAVID'S AUTO REPAIR	20
26212	22414	\$ 2,810.38	LEHIGH HANSON	20
26213	22414	\$ 401.52	HOLT CAT	20
26214	22414	\$ 129.90	INTERTSTATE BATTERY OF FORT	20
26215	22414	\$ 34.75	LOWERY WHOLESALE	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26216	22414	\$ 394.52	MCMASTER NEW HOLLAND CO.,IN	20
26217	22414	\$ 111.84	MUNNS ACE HARDWARE-AUTO SUP	20
26218	22414	\$ 98.00	DAVID DAVIS	20
26219	22414	\$ 233.88	TRUCKPRO INC	20
26220	22414	\$ 354.98	UNIFIRST HOLDINGS, L.P.	20
26221	22414	\$ 541.06	ZEP MANUFACTURING	20
26222	22414	\$ 1,202.78	APAC TEXAS, INC	20
26223	22414	\$ 278.37	A TO Z AUTO PARTS	20
26224	22414	\$ 97.62	BRIDGEPORT AUTOMOTIVE	20
26225	22414	\$ 134.76	CENTURY LINK	20
26226	22414	\$ 892.07	LEHIGH HANSON	20
26227	22414	\$ 512.26	RICK'S AUTO REPAIR AND TOWI	20
26228	22414	\$ 30.00	SOUTHERN TIRE MART, LLC	20
26229	22414	\$ 195.84	UNIFIRST HOLDINGS, L.P.	20
26230	22614	\$ 156.76	WAL-MART COMMUNITY BRC	20
26231	22814	\$ 160.35	CENTURY LINK	20
26232	30614	\$ 139,569.29	PAYROLL CLEARING FUND	20
26233	31014	\$ 1,122.93	LEHIGH HANSON	20
26234	31014	\$ 6,887.44	WILSON CULVERTS, INC.	20
26235	31014	\$ 217.50	APAC TEXAS, INC	20
26236	31014	\$ 56.33	COMDATA NETWORK, INC	20
26237	31014	\$ 68.45	HOLMES AUTO SUPPLY	20
26238	31014	\$ 182.95	MANTEK	20
26239	31014	\$ 320.58	MCMASTER NEW HOLLAND CO.,IN	20
26240	31014	\$ 35.92	AIR FILTRATION ALTERNATIVES	20
26241	31014	\$ 24,972.18	SC FUELS (SOUTHERN COUNTIES	20
26242	31014	\$ 297.74	UNIFIRST HOLDINGS, L.P.	20
26243	31014	\$ 179.00	WISE REGIONAL HEALTH SYSTEM	20
26244	31014	\$ 853.33	APAC TEXAS, INC	20
26245	31014	\$ 84.33	BRIDGEPORT BUILDING CTR.,IN	20
26246	31014	\$ 901.60	BRUCKNER TRUCK SALES, INC.	20
26247	31014	\$ 349.00	CARL'S SERVICE CENTER	20
26248	31014	\$ 8,244.34	LEHIGH HANSON	20
26249	31014	\$ 4.30	HOLMES AUTO SUPPLY	20
26250	31014	\$ 1,114.60	INTERTSTATE BATTERY OF FORT	20
26251	31014	\$ 20.29	MCMASTER NEW HOLLAND CO.,IN	20
26252	31014	\$ 730.06	SANDFORD PETROLEUM INC	20
26253	31014	\$ 220.63	SOUTHWEST INTERN.TRUCKS, IN	20
26254	31014	\$ 171.42	UNIFIRST HOLDINGS, L.P.	20
26255	31014	\$ 853.15	BRIDGEPORT AUTOMOTIVE	20
26256	31014	\$ 15.08	COMDATA NETWORK, INC	20
26257	31014	\$ 796.03	GILCO ENTERPRISES, LTD., IN	20
26258	31014	\$ 1,183.52	LEHIGH HANSON	20
26259	31014	\$ 38.25	KLEMENT, KARL, FORD-MERC	20
26260	31014	\$ 337.68	MCMASTER NEW HOLLAND CO.,IN	20
26261	31014	\$ 170.89	MUNNS ACE HARDWARE-AUTO SUP	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26262	31014	\$ 67.58	AIR FILTRATION ALTERNATIVES	20
26263	31014	\$ 137.83	PRAXAIR DISTRIBUTION INC	20
26264	31014	\$ 151.40	STUART HOSE & PIPE COMPANY	20
26265	31014	\$ 1,710.00	TIRE OUTLET, INC	20
26266	31014	\$ 326.48	UNIFIRST HOLDINGS, L.P.	20
26267	31014	\$ 21.13	VANTEX ELECTRIC PRODUCTS	20
26268	31014	\$ 1,354.31	VERMEER EQUIPMENT OF TEXAS,	20
26269	31014	\$ 161.94	ZIMMERER KUBOTA-DENTON	20
26270	31014	\$ 1,007.77	APAC TEXAS, INC	20
26271	31014	\$ 38.15	BRIDGEPORT AUTOMOTIVE	20
26272	31014	\$ 194.03	COMDATA NETWORK, INC	20
26273	31214	\$ 130.39	CENTURY LINK	20
26274	31214	\$ 284.05	LOWE'S COMMERCIAL SERVICES	20
26275	31414	\$ 306.37	CENTURY LINK	20
26276	31714	\$ 75.92	AT&T MOBILITY	20
26277	31914	\$ 440.40	AT&T MOBILITY	20
26278	32114	\$ 135,092.71	PAYROLL CLEARING FUND	20
26279	32114	\$ 299.00	WISE COUNTY EFTPS	20
26280	32414	\$ 174.00	BOYD FEED STORE, L.P.	20
26281	32414	\$ 720.04	LEHIGH HANSON	20
26282	32414	\$ 3,609.69	LOWERY WHOLESALE	20
26283	32414	\$ 9,228.27	DARLENE HIGHTOWER SETTLE	20
26284	32414	\$ 583.80	WHITAKER METAL DECK SALES,	20
26285	32414	\$ 2,535.37	APAC TEXAS, INC	20
26286	32414	\$ 7.98	BRIDGEPORT AUTOMOTIVE	20
26287	32414	\$ 1,031.50	CHICO LIMESTONE	20
26288	32414	\$ 11.70	CITY OF DECATUR	20
26289	32414	\$ 123.73	DECATUR LUMBER, INC	20
26290	32414	\$ 67.95	DECATUR TIRE STORE	20
26291	32414	\$ 59.94	HOLMES AUTO SUPPLY	20
26292	32414	\$ 422.88	MCMASTER NEW HOLLAND CO.,IN	20
26293	32414	\$ 82.75	AIR FILTRATION ALTERNATIVES	20
26294	32414	\$ 176.47	UNIFIRST HOLDINGS, L.P.	20
26295	32414	\$ 376.00	WISE FIRE & SAFETY, LLC	20
26296	32414	\$ 48.00	WISE WIRELESS	20
26297	32414	\$ 386.10	ALVORD, CITY OF	20
26298	32414	\$ 238.53	APAC TEXAS, INC	20
26299	32414	\$ 830.33	ATC FREIGHTLINER GROUP	20
26300	32414	\$ 16.84	DECATUR PARTS PLUS	20
26301	32414	\$ 229.79	BRIDGEPORT AUTOMOTIVE	20
26302	32414	\$ 101.93	BRIDGEPORT BUILDING CTR.,IN	20
26303	32414	\$ 718.40	BRUCKNER TRUCK SALES, INC.	20
26304	32414	\$ 8,500.00	GSC FEDERAL SURPLUS	20
26305	32414	\$ 19,072.20	LEHIGH HANSON	20
26306	32414	\$ 137.64	HOLMES AUTO SUPPLY	20
26307	32414	\$ 230.00	MCMASTER NEW HOLLAND CO.,IN	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26308	32414	\$ 113.54	RAM PRODUCTS, LTD.	20
26309	32414	\$ 51.68	SANDFORD PETROLEUM INC	20
26310	32414	\$ 24,789.16	SC FUELS (SOUTHERN COUNTIES	20
26311	32414	\$ 359.83	SOUTHERN TIRE MART, LLC	20
26312	32414	\$ 251.13	UNIFIRST HOLDINGS, L.P.	20
26313	32414	\$ 408.00	WISE FIRE & SAFETY, LLC	20
26314	32414	\$ 15.07	AMERICAN HYDRAULICS INC	20
26315	32414	\$ 2,195.95	APAC TEXAS, INC	20
26316	32414	\$ 265.94	BANE MACHINERY, INC.	20
26317	32414	\$ 237.54	BRIDGEPORT AUTOMOTIVE	20
26318	32414	\$ 347.78	CHAPPELL SUPPLY OF TEXAS, L	20
26319	32414	\$ 40.10	GILCO ENTERPRISES, LTD., IN	20
26320	32414	\$ 89.21	HOLMES AUTO SUPPLY	20
26321	32414	\$ 105.30	HOLT CAT	20
26322	32414	\$ 716.75	INTERTSTATE BATTERY OF FORT	20
26323	32414	\$ 247.36	MCMASTER NEW HOLLAND CO.,IN	20
26324	32414	\$ 232.35	MUNNS ACE HARDWARE-AUTO SUP	20
26325	32414	\$ 28.35	AIR FILTRATION ALTERNATIVES	20
26326	32414	\$ 300.00	WILLIAM LEE PIERCE	20
26327	32414	\$ 8,035.50	PROFESSIONAL COATING TECHNO	20
26328	32414	\$ 146.00	DAVID DAVIS	20
26329	32414	\$ 150.00	JAMES E SULLIVAN	20
26330	32414	\$ 1,177.80	TUFF MATE INC.	20
26331	32414	\$ 328.78	UNIFIRST HOLDINGS, L.P.	20
26332	32414	\$ 75.12	VERMEER EQUIPMENT OF TEXAS,	20
26333	32414	\$ 266.00	WISE FIRE & SAFETY, LLC	20
26334	32414	\$ 75.00	RICK WOODS	20
26335	32414	\$ 691.66	APAC TEXAS, INC	20
26336	32414	\$ 134.55	BRIDGEPORT AUTOMOTIVE	20
26337	32414	\$ 338.05	BRIDGEPORT BUILDING CTR.,IN	20
26338	32414	\$ 695.76	LEHIGH HANSON	20
26339	32414	\$ 9.33	HOLT CAT	20
26340	32414	\$ 749.00	NRS TRAILERS	20
26341	32414	\$ 405.57	PRAXAIR DISTRIBUTION INC	20
26342	32414	\$ 113.00	DAVID DAVIS	20
26343	32414	\$ 176.00	SOUTHERN TIRE MART, LLC	20
26344	32414	\$ 462.80	UNIFIRST HOLDINGS, L.P.	20
26345	32414	\$ 258.00	WISE FIRE & SAFETY, LLC	20
26346	32514	\$ 26,197.50	RITCHIE BROS. AUCTIONEERS	20
26347	32814	\$ 160.35	CENTURY LINK	20
26348	32814	\$ 22,118.61	GENERAL FUND	20
26349	32814	\$ 522.25	PAYROLL CLEARING FUND	20
26350	32814	\$ 199.98	CITICARDS ATTN: TRACTOR SUP	20
26351	32814	\$ 51.39	WAL-MART COMMUNITY BRC	20
26352	40214	\$ 126,191.13	PAYROLL CLEARING FUND	20
26353	40414	\$ 130.39	CENTURY LINK	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26354	41014	\$ 645.11	AT&T MOBILITY	20
26355	41014	\$ 640.33	AT&T MOBILITY	20
26356	41414	\$ 312.00	BOYD FEED STORE, L.P.	20
26357	41414	\$ 882.90	BRIDGEPORT BUILDING CTR.,IN	20
26358	41414	\$ 507.46	CHICO LIMESTONE	20
26359	41414	\$ 1,104.06	LEHIGH HANSON	20
26360	41414	\$ 642.92	LOWERY WHOLESALE	20
26361	41414	\$ 1,600.00	MANNING SURVEYING DBA MARK	20
26362	41414	\$ 2,976.89	DARLENE HIGHTOWER SETTLE	20
26363	41414	\$ 1,360.00	WISE READY-MIX CONCRETE	20
26364	41414	\$ 278.90	1ST CHOICE TRUCK LUBE INC	20
26365	41414	\$ 3,008.86	APAC TEXAS, INC	20
26366	41414	\$ 433.97	BRIDGEPORT AUTOMOTIVE	20
26367	41414	\$ 1,110.71	BRUCKNER TRUCK SALES, INC.	20
26368	41414	\$ 1,666.65	CHICO LIMESTONE	20
26369	41414	\$ 30.60	CITY OF DECATUR	20
26370	41414	\$ 39.47	COMDATA NETWORK, INC	20
26371	41414	\$ 116.45	DECATUR LUMBER, INC	20
26372	41414	\$ 423.53	DEMAND SAFETY INC	20
26373	41414	\$ 269.90	GILCO ENTERPRISES, LTD., IN	20
26374	41414	\$ 25.00	HODGES AUTO TRUCK & EQUIPME	20
26375	41414	\$ 200.70	HOLMES AUTO SUPPLY	20
26376	41414	\$ 202.90	HOLT CAT	20
26377	41414	\$ 8.88	I COPY, LLC	20
26378	41414	\$ 220.36	KLEMENT, KARL, C-P-D, INC.	20
26379	41414	\$ 10.01	KLEMENT, KARL, FORD-MERC	20
26380	41414	\$ 1,810.85	MANTEK	20
26381	41414	\$ 601.18	MCMASTER NEW HOLLAND CO.,IN	20
26382	41414	\$ 319.58	PURVIS INDUSTRIES, LTD	20
26383	41414	\$ 24,542.41	SC FUELS (SOUTHERN COUNTIES	20
26384	41414	\$ 241.65	AIRGAS USA, LLC	20
26385	41414	\$ 74,102.00	TIGER CORPORATION	20
26386	41414	\$ 305.00	TERESA D. MORATH	20
26387	41414	\$ 684.00	UNIFIRST HOLDINGS, L.P.	20
26388	41414	\$ 31.99	WARNER RADIO & COMMUNICA.	20
26389	41414	\$ 75.99	WISE WIRELESS	20
26390	41414	\$ 1,071.00	ALVORD, CITY OF	20
26391	41414	\$ 36,172.23	APAC TEXAS, INC	20
26392	41414	\$ 105.18	DECATUR PARTS PLUS	20
26393	41414	\$ 400.29	BANE MACHINERY, INC.	20
26394	41414	\$ 163.23	BRIDGEPORT AUTOMOTIVE	20
26395	41414	\$ 210.42	BRIDGEPORT BUILDING CTR.,IN	20
26396	41414	\$ 163.71	BRUCKNER TRUCK SALES, INC.	20
26397	41414	\$ 16,605.13	LEHIGH HANSON	20
26398	41414	\$ 131.70	HOLMES AUTO SUPPLY	20
26399	41414	\$ 76.63	HOLT CAT	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26400	41414	\$ 6.45	KLEMENT, KARL, FORD-MERC	20
26401	41414	\$ 22.15	LOWERY WHOLESALE	20
26402	41414	\$ 265.80	MANTEK	20
26403	41414	\$ 259.01	MCMASTER NEW HOLLAND CO.,IN	20
26404	41414	\$ 383.45	RAM PRODUCTS, LTD.	20
26405	41414	\$ 428.85	SHARE CORP.	20
26406	41414	\$ 2,974.40	SOUTHERN TIRE MART, LLC	20
26407	41414	\$ 28,903.00	TEXAS DEPT OF TRANSPORTATIO	20
26408	41414	\$ 383.00	TEXAS REFINERY COPORATION	20
26409	41414	\$ 305.00	TERESA D. MORATH	20
26410	41414	\$ 470.41	T&W TIRE	20
26411	41414	\$ 269.28	UNIFIRST HOLDINGS, L.P.	20
26412	41414	\$ 12.22	WILEY HARDWARE & SUPPLY	20
26413	41414	\$ 63.99	WISE WIRELESS	20
26414	41414	\$ 70.95	1ST CHOICE TRUCK LUBE INC	20
26415	41414	\$ 609.21	BRIDGEPORT AUTOMOTIVE	20
26416	41414	\$ 18.83	BRIDGEPORT BUILDING CTR.,IN	20
26417	41414	\$ 157.44	BRUCKNER TRUCK SALES, INC.	20
26418	41414	\$ 9.85	COMDATA NETWORK, INC	20
26419	41414	\$ 213.15	GILCO ENTERPRISES, LTD., IN	20
26420	41414	\$ 299.76	HOLT CAT	20
26421	41414	\$ 31.76	KIRBY-SMITH INC	20
26422	41414	\$ 12.54	KLEMENT, KARL, FORD-MERC	20
26423	41414	\$ 243.00	LOWERY WHOLESALE	20
26424	41414	\$ 213.79	MUNNS ACE HARDWARE-AUTO SUP	20
26425	41414	\$ 56.33	AIR FILTRATION ALTERNATIVES	20
26426	41414	\$ 313.57	PRAXAIR DISTRIBUTION INC	20
26427	41414	\$ 161.00	DAVID DAVIS	20
26428	41414	\$ 694.70	ROMCO EQUIPMENT COMPANY	20
26429	41414	\$ 24,219.71	SC FUELS (SOUTHERN COUNTIES	20
26430	41414	\$ 376.98	TEXAS PATCHER DBA JOHN T GA	20
26431	41414	\$ 150.00	TERESA D. MORATH	20
26432	41414	\$ 358.17	TRUCKPRO INC	20
26433	41414	\$ 75.00	T&W TIRE	20
26434	41414	\$ 585.12	UNIFIRST HOLDINGS, L.P.	20
26435	41414	\$ 620.55	WARNER RADIO & COMMUNICA.	20
26436	41414	\$ 13,625.61	APAC TEXAS, INC	20
26437	41414	\$ 71.80	BRIDGEPORT AUTOMOTIVE	20
26438	41414	\$ 80.89	BRIDGEPORT BUILDING CTR.,IN	20
26439	41414	\$ 291.28	BRIDGEPORT PUMP & SUPPLY, I	20
26440	41414	\$ 30.76	COMDATA NETWORK, INC	20
26441	41414	\$ 7,761.81	LEHIGH HANSON	20
26442	41414	\$ 620.99	MANTEK	20
26443	41414	\$ 138.10	PRAXAIR DISTRIBUTION INC	20
26444	41414	\$ 121.00	DAVID DAVIS	20
26445	41414	\$ 332.36	UNIFIRST HOLDINGS, L.P.	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26446	41614	\$ 9.27	BRUCKNER TRUCK SALES, INC.	20
26447	41614	\$ 306.43	CENTURY LINK	20
26448	41614	\$ 47.48	LOWE'S COMMERCIAL SERVICES	20
26449	41614	\$ 132,102.14	PAYROLL CLEARING FUND	20
26450	42814	\$ 981.00	BRIDGEPORT BUILDING CTR.,IN	20
26451	42814	\$ 771.96	LOWERY WHOLESale	20
26452	42814	\$ 750.00	MANNING SURVEYING DBA MARK	20
26453	42814	\$ 52.93	DARLENE HIGHTOWER SETTLE	20
26454	42814	\$ 583.80	WHITAKER METAL DECK SALES,	20
26455	42814	\$ 20.28	AG-POWER INC.	20
26456	42814	\$ 489.38	APAC TEXAS, INC	20
26457	42814	\$ 783.05	DWAYNE ROBBINS	20
26458	42814	\$ 72.69	BRIDGEPORT PUMP & SUPPLY, I	20
26459	42814	\$ 150.24	HOLMES AUTO SUPPLY	20
26460	42814	\$ 137.79	MANN REFRIGERATION	20
26461	42814	\$ 91.85	MANTEK	20
26462	42814	\$ 69.58	MCMaster NEW HOLLAND CO.,IN	20
26463	42814	\$ 12.80	AIRGAS USA, LLC	20
26464	42814	\$ 257.49	UNIFIRST HOLDINGS, L.P.	20
26465	42814	\$ 57.78	WAL-MART COMMUNITY BRC	20
26466	42814	\$ 208,713.01	APAC TEXAS, INC	20
26467	42814	\$ 358.74	ATC FREIGHTLINER GROUP	20
26468	42814	\$ 8.99	BRIDGEPORT AUTOMOTIVE	20
26469	42814	\$ 126.97	BRIDGEPORT BUILDING CTR.,IN	20
26470	42814	\$ 538.14	LEHIGH HANSON	20
26471	42814	\$ 27.33	HOLMES AUTO SUPPLY	20
26472	42814	\$ 942.18	MANTEK	20
26473	42814	\$ 60.92	MCMaster NEW HOLLAND CO.,IN	20
26474	42814	\$ 193.92	UNIFIRST HOLDINGS, L.P.	20
26475	42814	\$ 131.10	1ST CHOICE TRUCK LUBE INC	20
26476	42814	\$ 136.85	BRIDGEPORT AUTOMOTIVE	20
26477	42814	\$ 401.52	HOLT CAT	20
26478	42814	\$ 142.38	LOWERY WHOLESale	20
26479	42814	\$ 96.36	MCMaster NEW HOLLAND CO.,IN	20
26480	42814	\$ 54.39	MUNNS ACE HARDWARE-AUTO SUP	20
26481	42814	\$ 141.02	ROMCO EQUIPMENT COMPANY	20
26482	42814	\$ 224.94	SOUTHWEST INTERN.TRUCKS, IN	20
26483	42814	\$ 150.00	JAMES E SULLIVAN	20
26484	42814	\$ 184.00	TRINITY MATERIALS, INC.	20
26485	42814	\$ 289.71	TRUCKPRO INC	20
26486	42814	\$ 3,591.10	T&W TIRE	20
26487	42814	\$ 402.20	UNIFIRST HOLDINGS, L.P.	20
26488	42814	\$ 121.46	JAMES WOOD MOTORS, INC	20
26489	42814	\$ 75.00	RICK WOODS	20
26490	42814	\$ 161.96	ZIMMERER KUBOTA-DENTON	20
26491	42814	\$ 1,018.64	APAC TEXAS, INC	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26492	42814	\$ 235.70	BRIDGEPORT BUILDING CTR.,IN	20
26493	42814	\$ 5.30	BRUCKNER TRUCK SALES, INC.	20
26494	42814	\$ 555.24	LEHIGH HANSON	20
26495	42814	\$ 50.00	MEYERS AGENCY	20
26496	42814	\$ 15.00	SOUTHERN TIRE MART, LLC	20
26497	42814	\$ 77.19	UNIFIRST HOLDINGS, L.P.	20
26498	42814	\$ 78.82	WAL-MART COMMUNITY BRC	20
26499	43014	\$ 133,309.63	PAYROLL CLEARING FUND	20
26500	43014	\$ 160.38	CENTURY LINK	20
26501	43014	\$ 296.99	WISE COUNTY EFTPS	20
26502	50614	\$ 130.44	CENTURY LINK	20
26503	50614	\$ 8.44	MUNICIPAL SERVICES BUREAU	20
26504	50614	\$ 84.95	CITICARDS ATTN: TRACTOR SUP	20
26505	51214	\$ 1,200.00	BLUE STAR MATERIALS,LLC	20
26506	51214	\$ 859.44	CHICO LIMESTONE	20
26507	51214	\$ 162.52	LOWERY WHOLESALE	20
26508	51214	\$ 297.64	MANNING SURVEYING DBA MARK	20
26509	51214	\$ 1,596.26	SANDY HILL CONCRETE	20
26510	51214	\$ 82.90	AG-POWER INC.	20
26511	51214	\$ 1,275.36	APAC TEXAS, INC	20
26512	51214	\$ 326.11	BANE MACHINERY, INC.	20
26513	51214	\$ 937.86	BRUCKNER TRUCK SALES, INC.	20
26514	51214	\$ 597.17	CHICO LIMESTONE	20
26515	51214	\$ 35.16	COMDATA NETWORK, INC	20
26516	51214	\$ 744.72	GILCO ENTERPRISES, LTD., IN	20
26517	51214	\$ 13.91	HOLMES AUTO SUPPLY	20
26518	51214	\$ 20.83	KLEMENT, KARL, FORD-MERC	20
26519	51214	\$ 937.35	MANTEK	20
26520	51214	\$ 398.61	MCMASTER NEW HOLLAND CO.,IN	20
26521	51214	\$ 431.47	UNIFIRST HOLDINGS, L.P.	20
26522	51214	\$ 146,248.16	APAC TEXAS, INC	20
26523	51214	\$ 229.32	ATC FREIGHTLINER GROUP	20
26524	51214	\$ 12.98	BRIDGEPORT AUTOMOTIVE	20
26525	51214	\$ 64.03	BRIDGEPORT BUILDING CTR.,IN	20
26526	51214	\$ 186.84	BRIDGEPORT PUMP & SUPPLY, I	20
26527	51214	\$ 174.82	BRUCKNER TRUCK SALES, INC.	20
26528	51214	\$ 33.82	COMDATA NETWORK, INC	20
26529	51214	\$ 262.00	DECATUR TIRE STORE	20
26530	51214	\$ 940.18	LEHIGH HANSON	20
26531	51214	\$ 67.13	HOLMES AUTO SUPPLY	20
26532	51214	\$ 942.18	MANTEK	20
26533	51214	\$ 178.29	MCMASTER NEW HOLLAND CO.,IN	20
26534	51214	\$ 166.92	UNIFIRST HOLDINGS, L.P.	20
26535	51214	\$ 148.35	ATC FREIGHTLINER GROUP	20
26536	51214	\$ 63.36	A TO Z HYDRAULICS L.L.C	20
26537	51214	\$ 325.09	BRUCKNER TRUCK SALES, INC.	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26538	51214	\$ 41.45	COMDATA NETWORK, INC	20
26539	51214	\$ 118.95	GRAINGER, W.W., INC.	20
26540	51214	\$ 2,030.61	LEHIGH HANSON	20
26541	51214	\$ 307.27	HOLT CAT	20
26542	51214	\$ 127.24	I COPY, LLC	20
26543	51214	\$ 336.97	LOWERY WHOLESALE	20
26544	51214	\$ 11,710.76	MCMASTER NEW HOLLAND CO.,IN	20
26545	51214	\$ 237.64	MUNNS ACE HARDWARE-AUTO SUP	20
26546	51214	\$ 47.25	AIR FILTRATION ALTERNATIVES	20
26547	51214	\$ 137.83	PRAXAIR DISTRIBUTION INC	20
26548	51214	\$ 854.84	PAVEMENT PRODUCTS DBA SEALM	20
26549	51214	\$ 47.00	TIRE OUTLET, INC	20
26550	51214	\$ 107.34	TRUCKPRO INC	20
26551	51214	\$ 311.20	UNIFIRST HOLDINGS, L.P.	20
26552	51214	\$ 4,030.49	APAC TEXAS, INC	20
26553	51214	\$ 29.97	A TO Z AUTO PARTS	20
26554	51214	\$ 22.48	BRIDGEPORT AUTOMOTIVE	20
26555	51214	\$ 170.77	BRIDGEPORT BUILDING CTR.,IN	20
26556	51214	\$ 122.84	CHICO LIMESTONE	20
26557	51214	\$ 172.00	COMDATA NETWORK, INC	20
26558	51214	\$ 2,216.52	LEHIGH HANSON	20
26559	51214	\$ 323.80	HARRISON EQUIPMENT SERVICE,	20
26560	51214	\$ 31.78	LOWERY WHOLESALE	20
26561	51214	\$ 152.90	PRAXAIR DISTRIBUTION INC	20
26562	51214	\$ 121.00	DAVID DAVIS	20
26563	51214	\$ 45.38	RICK'S AUTO REPAIR AND TOWI	20
26564	51214	\$ 25,094.14	SC FUELS (SOUTHERN COUNTIES	20
26565	51214	\$ 230.07	UNIFIRST HOLDINGS, L.P.	20
26566	51214	\$ 35.95	VIC PRINTING LLC	20
26567	51214	\$ 179.00	WISE REGIONAL HEALTH SYSTEM	20
26568	51514	\$ 133,472.74	PAYROLL CLEARING FUND	20
26569	51914	\$ 437.04	AT&T MOBILITY	20
26570	51914	\$ 679.03	AT&T MOBILITY	20
26571	52114	\$ 433.36	CENTURY LINK	20
26572	52314	\$ 294.40	WAL-MART COMMUNITY BRC	20
26573	52814	\$ 296.99	WISE COUNTY EFTPS	20
26574	52914	\$ 133,078.42	PAYROLL CLEARING FUND	20
26575	60214	\$ 93.07	BRIDGEPORT BUILDING CTR.,IN	20
26576	60214	\$ 5,500.00	HORTON TREE SERVICE INC	20
26577	60214	\$ 85.00	5P WELDING,INC.	20
26578	60214	\$ 151,196.08	APAC TEXAS, INC	20
26579	60214	\$ 8.99	DECATUR PARTS PLUS	20
26580	60214	\$ 192.80	BANE MACHINERY, INC.	20
26581	60214	\$ 1,723.10	BRUCKNER TRUCK SALES, INC.	20
26582	60214	\$ 1,847.29	CHAPPELL SUPPLY OF TEXAS, L	20
26583	60214	\$ 897.89	CHICO LIMESTONE	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26584	60214	\$ 56.00	DECATUR LIONS CLUB	20
26585	60214	\$ 239.83	DECATUR LUMBER, INC	20
26586	60214	\$ 53.98	HOLMES AUTO SUPPLY	20
26587	60214	\$ 142.37	HOLT CAT	20
26588	60214	\$ 46.80	LOWERY WHOLESALE	20
26589	60214	\$ 28.94	MCMASTER NEW HOLLAND CO.,IN	20
26590	60214	\$ 101.67	AIR FILTRATION ALTERNATIVES	20
26591	60214	\$ 23,900.44	SC FUELS (SOUTHERN COUNTIES	20
26592	60214	\$ 30.00	SOUTHERN TIRE MART, LLC	20
26593	60214	\$ 12.45	AIRGAS USA, LLC	20
26594	60214	\$ 434.56	UNIFIRST HOLDINGS, L.P.	20
26595	60214	\$ 135,985.55	APAC TEXAS, INC	20
26596	60214	\$ 191.43	BANE MACHINERY, INC.	20
26597	60214	\$ 315.95	BRIDGEPORT AUTOMOTIVE	20
26598	60214	\$ 53.54	BRIDGEPORT BUILDING CTR.,IN	20
26599	60214	\$ 4,675.89	BRUCKNER TRUCK SALES, INC.	20
26600	60214	\$ 160.37	CENTURY LINK	20
26601	60214	\$ 30.59	DECATUR LUMBER, INC	20
26602	60214	\$ 315.95	DECATUR TIRE STORE	20
26603	60214	\$ 7,309.46	LEHIGH HANSON	20
26604	60214	\$ 240.05	HOLT CAT	20
26605	60214	\$ 43.96	INTERTSTATE BATTERY OF FORT	20
26606	60214	\$ 8.14	MCMASTER NEW HOLLAND CO.,IN	20
26607	60214	\$ 81.44	RAM PRODUCTS, LTD.	20
26608	60214	\$ 1,279.61	SANDFORD PETROLEUM INC	20
26609	60214	\$ 24,169.86	SC FUELS (SOUTHERN COUNTIES	20
26610	60214	\$ 255.88	UNIFIRST HOLDINGS, L.P.	20
26611	60214	\$ 556.85	APAC TEXAS, INC	20
26612	60214	\$ 317.94	ATC FREIGHTLINER GROUP	20
26613	60214	\$ 292.44	BRUCKNER TRUCK SALES, INC.	20
26614	60214	\$ 238.73	FORT WORTH GEAR & AXLE	20
26615	60214	\$ 558.68	GILCO ENTERPRISES, LTD., IN	20
26616	60214	\$ 14,672.02	LEHIGH HANSON	20
26617	60214	\$ 984.14	HOLT CAT	20
26618	60214	\$ 573.75	INTERTSTATE BATTERY OF FORT	20
26619	60214	\$ 248.92	KIRBY-SMITH INC	20
26620	60214	\$ 597.13	MCMASTER NEW HOLLAND CO.,IN	20
26621	60214	\$ 90.31	MUNNS ACE HARDWARE-AUTO SUP	20
26622	60214	\$ 254.95	AIR FILTRATION ALTERNATIVES	20
26623	60214	\$ 330.00	DAVID DAVIS	20
26624	60214	\$ 23,583.63	SC FUELS (SOUTHERN COUNTIES	20
26625	60214	\$ 150.00	JAMES E SULLIVAN	20
26626	60214	\$ 31,187.68	TRINITY MATERIALS, INC.	20
26627	60214	\$ 142.82	TRUCKPRO INC	20
26628	60214	\$ 327.60	TUFF MATE INC.	20
26629	60214	\$ 175.00	T&W TIRE	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26630	60214	\$ 470.38	UNIFIRST HOLDINGS, L.P.	20
26631	60214	\$ 539.18	VANTEX ELECTRIC PRODUCTS	20
26632	60214	\$ 75.00	RICK WOODS	20
26633	60214	\$ 149.95	ZIMMERER KUBOTA-DENTON	20
26634	60214	\$ 2,836.22	APAC TEXAS, INC	20
26635	60214	\$ 6.99	A TO Z AUTO PARTS	20
26636	60214	\$ 215.61	BRIDGEPORT AUTOMOTIVE	20
26637	60214	\$ 200.44	BRIDGEPORT BUILDING CTR.,IN	20
26638	60214	\$ 14.90	BRIDGEPORT STEEL & SUPPLY	20
26639	60214	\$ 2,257.88	BRUCKNER TRUCK SALES, INC.	20
26640	60214	\$ 56.00	DECATUR LIONS CLUB	20
26641	60214	\$ 399.20	LEHIGH HANSON	20
26642	60214	\$ 257.16	HOLT CAT	20
26643	60214	\$ 63.40	LOWERY WHOLESALE	20
26644	60214	\$ 318.56	RICK'S AUTO REPAIR AND TOWI	20
26645	60214	\$ 57.70	TEXAS EXHAUST	20
26646	60214	\$ 232.01	UNIFIRST HOLDINGS, L.P.	20
26647	60214	\$ 170.00	WARNER RADIO & COMMUNICA.	20
26648	60614	\$ 6.72	GENERAL FUND	20
26649	61114	\$ 135,522.58	PAYROLL CLEARING FUND	20
26650	61114	\$ 137.46	AT&T MOBILITY	20
26651	61314	\$ 22,118.61	GENERAL FUND	20
26652	61614	\$ 643.50	CHICO LIMESTONE	20
26653	61614	\$ 1,500.00	CONCRETE RELATED PRODUCTS,	20
26654	61614	\$ 1,214.43	LEHIGH HANSON	20
26655	61614	\$ 536.55	LOWERY WHOLESALE	20
26656	61614	\$ 3,565.64	DARLENE HIGHTOWER SETTLE	20
26657	61614	\$ 665.55	WHITAKER METAL DECK SALES,	20
26658	61614	\$ 2,336.00	WISE READY-MIX CONCRETE	20
26659	61614	\$ 281.90	1ST CHOICE TRUCK LUBE INC	20
26660	61614	\$ 59.95	AGVANTAGE FARM & RANCH	20
26661	61614	\$ 194.40	APAC TEXAS, INC	20
26662	61614	\$ 64.86	BRIDGEPORT AUTOMOTIVE	20
26663	61614	\$ 275.26	BRUCKNER TRUCK SALES, INC.	20
26664	61614	\$ 130.43	CENTURY LINK	20
26665	61614	\$ 4,562.31	CHICO LIMESTONE	20
26666	61614	\$ 231.30	CITY OF DECATUR	20
26667	61614	\$ 37.52	COMDATA NETWORK, INC	20
26668	61614	\$ 265.68	DECATUR LUMBER, INC	20
26669	61614	\$ 2,416.55	LEHIGH HANSON	20
26670	61614	\$ 368.08	HOLMES AUTO SUPPLY	20
26671	61614	\$ 10.26	KLEMENT, KARL, FORD-MERC	20
26672	61614	\$ 19.80	LOWERY WHOLESALE	20
26673	61614	\$ 86.28	MANTEK	20
26674	61614	\$ 314.56	QUALITY TRAILER PRODUCTS	20
26675	61614	\$ 15,386.62	SOUTHERN ASPHALT & PET. CO	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26676	61614	\$ 375.09	AIRGAS USA, LLC	20
26677	61614	\$ 75.00	TERESA D. MORATH	20
26678	61614	\$ 290.60	UNIFIRST HOLDINGS, L.P.	20
26679	61614	\$ 483.30	ALVORD, CITY OF	20
26680	61614	\$ 7,996.32	APAC TEXAS, INC	20
26681	61614	\$ 112.38	COMDATA NETWORK, INC	20
26682	61614	\$ 81.92	DECATUR LUMBER, INC	20
26683	61614	\$ 9,578.60	LEHIGH HANSON	20
26684	61614	\$ 53.83	I COPY, LLC	20
26685	61614	\$ 369.18	JACKSONCO SUPPLY, LLC	20
26686	61614	\$ 273.06	MANN REFRIGERATION	20
26687	61614	\$ 185.78	PURVIS INDUSTRIES, LTD	20
26688	61614	\$ 541.76	SHARE CORP.	20
26689	61614	\$ 16,437.51	SOUTHERN ASPHALT & PET. CO	20
26690	61614	\$ 15.00	SOUTHERN TIRE MART, LLC	20
26691	61614	\$ 75.00	TERESA D. MORATH	20
26692	61614	\$ 167.67	UNIFIRST HOLDINGS, L.P.	20
26693	61614	\$ 49.99	WARNER RADIO & COMMUNICA.	20
26694	61614	\$ 891.70	APAC TEXAS, INC	20
26695	61614	\$ 359.94	ATC FREIGHTLINER GROUP	20
26696	61614	\$ 5.99	BRIDGEPORT AUTOMOTIVE	20
26697	61614	\$ 1,557.03	BRUCKNER TRUCK SALES, INC.	20
26698	61614	\$ 177.61	CENTURY LINK	20
26699	61614	\$ 35.10	COMDATA NETWORK, INC	20
26700	61614	\$ 10,070.74	LEHIGH HANSON	20
26701	61614	\$ 11.64	HOLMES AUTO SUPPLY	20
26702	61614	\$ 845.57	HOLT CAT	20
26703	61614	\$ 201.30	I COPY, LLC	20
26704	61614	\$ 86.56	KLEMENT, KARL, FORD-MERC	20
26705	61614	\$ 40.95	LOWERY WHOLESALE	20
26706	61614	\$ 1,302.42	MCMASTER NEW HOLLAND CO.,IN	20
26707	61614	\$ 334.36	MUNNS ACE HARDWARE-AUTO SUP	20
26708	61614	\$ 86.72	AIR FILTRATION ALTERNATIVES	20
26709	61614	\$ 344.44	OGBURN'S BRAKE & EQPT.	20
26710	61614	\$ 133.38	PRAXAIR DISTRIBUTION INC	20
26711	61614	\$ 32.52	SOUTHWEST INTERN.TRUCKS, IN	20
26712	61614	\$ 150.00	JAMES E SULLIVAN	20
26713	61614	\$ 4,611.04	TRINITY MATERIALS, INC.	20
26714	61614	\$ 225.00	TERESA D. MORATH	20
26715	61614	\$ 458.34	TRUCKPRO INC	20
26716	61614	\$ 2,572.32	T&W TIRE	20
26717	61614	\$ 309.70	UNIFIRST HOLDINGS, L.P.	20
26718	61614	\$ 75.00	RICK WOODS	20
26719	61614	\$ 364.98	ZEP MANUFACTURING	20
26720	61614	\$ 103.51	ZIMMERER KUBOTA-DENTON	20
26721	61614	\$ 366.18	BRIDGEPORT AUTOMOTIVE	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26722	61614	\$ 12.56	BRIDGEPORT BUILDING CTR.,IN	20
26723	61614	\$ 206.25	CENTURY LINK	20
26724	61614	\$ 258.10	CHICO LIMESTONE	20
26725	61614	\$ 4,732.86	LEHIGH HANSON	20
26726	61614	\$ 14.50	H&W BODY SHOP	20
26727	61614	\$ 840.99	MANTEK	20
26728	61614	\$ 147.97	PRAXAIR DISTRIBUTION INC	20
26729	61614	\$ 1,495.67	PURVIS INDUSTRIES, LTD	20
26730	61614	\$ 91.00	SOUTHERN TIRE MART, LLC	20
26731	61614	\$ 115.00	TERESA D. MORATH	20
26732	61614	\$ 22,527.68	TXI OPERATIONS, LP	20
26733	61614	\$ 154.84	UNIFIRST HOLDINGS, L.P.	20
26734	61614	\$ 161,990.00	ASPHALT ZIPPER INC	20
26735	61714	\$ 450.32	AT&T MOBILITY	20
26736	61914	\$ 2.33	MUNICIPAL SERVICES BUREAU	20
26737	61914	\$ 6.45	NORTH TEXAS TOLLWAY AUTHORI	20
26738	62514	\$ 133,594.05	PAYROLL CLEARING FUND	20
26739	62714	\$ 291.24	WISE COUNTY EFTPS	20
26740	63014	\$ 1,600.78	CHICO LIMESTONE	20
26741	63014	\$ 2,450.50	APAC TEXAS, INC	20
26742	63014	\$ 106.00	BRIDGEPORT PUMP & SUPPLY, I	20
26743	63014	\$ 12,206.36	LEHIGH HANSON	20
26744	63014	\$ 15,158.34	HEARTLAND ASHPALT MATERIALS	20
26745	63014	\$ 24,503.68	SC FUELS (SOUTHERN COUNTIES	20
26746	63014	\$ 49,717.02	SOUTHERN ASPHALT & PET. CO	20
26747	63014	\$ 12.80	AIRGAS USA, LLC	20
26748	63014	\$ 144.50	UNIFIRST HOLDINGS, L.P.	20
26749	63014	\$ 62.89	WAL-MART COMMUNITY BRC	20
26750	63014	\$ 3.97	BRIDGEPORT BUILDING CTR.,IN	20
26751	63014	\$ 198.76	BRUCKNER TRUCK SALES, INC.	20
26752	63014	\$ 215.00	BUS AIR MANUFACTURING, LLC	20
26753	63014	\$ 1,547.40	LEHIGH HANSON	20
26754	63014	\$ 107.00	LOWERY WHOLESALE	20
26755	63014	\$ 6,475.20	APAC TEXAS, INC	20
26756	63014	\$ 91.55	A TO Z HYDRAULICS L.L.C	20
26757	63014	\$ 89.87	BRIDGEPORT AUTOMOTIVE	20
26758	63014	\$ 2,986.75	LEHIGH HANSON	20
26759	63014	\$ 101.16	MCMASTER NEW HOLLAND CO.,IN	20
26760	63014	\$ 48.80	PURVIS INDUSTRIES, LTD	20
26761	63014	\$ 88.00	DAVID DAVIS	20
26762	63014	\$ 365.67	TEXAS PATCHER DBA JOHN T GA	20
26763	63014	\$ 80.00	TIRE OUTLET, INC	20
26764	63014	\$ 12,906.24	TRINITY MATERIALS, INC.	20
26765	63014	\$ 312.70	UNIFIRST HOLDINGS, L.P.	20
26766	63014	\$ 11,293.55	APAC TEXAS, INC	20
26767	63014	\$ 192.04	BRIDGEPORT AUTOMOTIVE	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26768	63014	\$ 13.47	BRIDGEPORT BUILDING CTR.,IN	20
26769	63014	\$ 41,553.28	TXI OPERATIONS, LP	20
26770	63014	\$ 154.34	UNIFIRST HOLDINGS, L.P.	20
26771	63014	\$ 81.74	WAL-MART COMMUNITY BRC	20
26772	70214	\$ 250.00	ASSOCIATION OF TEXAS SWCD	20
26773	70214	\$ 3.72	DEPARTMENT OF INFORMATION R	20
26774	70214	\$ 573.62	PAYROLL CLEARING FUND	20
26775	70714	\$ 731.83	CITICARDS ATTN: TRACTOR SUP	20
26776	71014	\$ 132,898.94	PAYROLL CLEARING FUND	20
26777	71014	\$ 148.76	AT&T MOBILITY	20
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 TRANSPORTATIO	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.,IN	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	20
26806	71414	\$ 143.21	HOLMES AUTO SUPPLY	20
26807	71414	\$ 305.90	INTERTSTATE BATTERY OF FORT	20
26808	71414	\$ 4,809.49	MANTEK	20
26809	71414	\$ 723.79	MCMaster NEW HOLLAND CO.,IN	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

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26814	71414	\$ 130.00	SOUTHWEST INTERN.TRUCKS, IN	20
26815	71414	\$ 280.00	SOUTHERN TIRE MART, LLC	20
26816	71414	\$ 18.00	TEXAS DEPARTMENT OF AGRICUL	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, I	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.,IN	20
26832	71414	\$ 332.33	MUNNS ACE HARDWARE-AUTO SUP	20
26833	71414	\$ 196.49	AIR FILTRATION ALTERNATIVES	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 TECHNO	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.,IN	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.,IN	20
26853	71414	\$ 168.31	PRAXAIR DISTRIBUTION INC	20
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

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
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, I	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., IN	20
26878	72814	\$ 9,234.05	LEHIGH HANSON	20
26879	72814	\$ 48,641.99	HEARTLAND ASHPALT MATERIALS	20
26880	72814	\$ 213.78	KLEMENT, KARL, FORD-MERC	20
26881	72814	\$ 203.89	MANTEK	20
26882	72814	\$ 32.58	MCMASTER NEW HOLLAND CO.,IN	20
26883	72814	\$ 243.87	RUSH TRUCK CENTER, FORT WOR	20
26884	72814	\$ 23,010.08	SC FUELS (SOUTHERN COUNTIES	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.,IN	20
26891	72814	\$ 6,033.38	LEHIGH HANSON	20
26892	72814	\$ 326.03	MCMASTER NEW HOLLAND CO.,IN	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
26903	72814	\$ 221.38	MANN REFRIGERATION	20
26904	72814	\$ 27.99	MCMASTER NEW HOLLAND CO.,IN	20
26905	72814	\$ 49.00	DAVID DAVIS	20
26906	72814	\$ 797.35	SANDFORD PETROLEUM INC	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26907	72814	\$ 23,061.62	SC FUELS (SOUTHERN COUNTIES	20
26908	72814	\$ 189.00	SOUTHWEST HAY EXCHANGE DBA	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.,IN	20
26919	72814	\$ 2,978.25	BRUCKNER TRUCK SALES, INC.	20
26920	72814	\$ 558.68	GILCO ENTERPRISES, LTD., IN	20
26921	72814	\$ 138.99	LEHIGH HANSON	20
26922	72814	\$ 90,268.16	HEARTLAND ASHPALT MATERIALS	20
26923	72814	\$ 276.45	HOLT CAT	20
26924	72814	\$ 81.64	MARTIN MARIETTA MATERIALS,	20
26925	72814	\$ 314.89	MCMASTER NEW HOLLAND CO.,IN	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	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
26936	80714	\$ 133,903.96	PAYROLL CLEARING FUND	20
26937	81114	\$ 332.91	CHICO LIMESTONE	20
26938	81114	\$ 113,400.00	STEVEN VANN HARRIS	20
26939	81114	\$ 784.61	BANE MACHINERY, INC.	20
26940	81114	\$ 191.79	BRIDGEPORT AUTOMOTIVE	20
26941	81114	\$ 1,129.69	CHICO LIMESTONE	20
26942	81114	\$ 365.70	CITY OF DECATUR	20
26943	81114	\$ 36.46	COMDATA NETWORK, INC	20
26944	81114	\$ 33.08	DECATUR LUMBER, INC	20
26945	81114	\$ 26.50	DECATUR TIRE STORE	20
26946	81114	\$ 4,039.53	LEHIGH HANSON	20
26947	81114	\$ 47,425.82	HEARTLAND ASHPALT MATERIALS	20
26948	81114	\$ 75.06	HOLMES AUTO SUPPLY	20
26949	81114	\$ 102.36	MANTEK	20
26950	81114	\$ 290.22	UNIFIRST HOLDINGS, L.P.	20
26951	81114	\$ 175.00	5P WELDING,INC.	20
26952	81114	\$ 669.60	ALVORD, CITY OF	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26953	81114	\$ 9,612.00	APAC TEXAS, INC	20
26954	81114	\$ 1,064.52	BANE MACHINERY, INC.	20
26955	81114	\$ 215.43	BRIDGEPORT AUTOMOTIVE	20
26956	81114	\$ 134.42	BRIDGEPORT BUILDING CTR.,IN	20
26957	81114	\$ 184.00	BRUCKNER TRUCK SALES, INC.	20
26958	81114	\$ 140.00	BUS AIR MANUFACTURING, LLC	20
26959	81114	\$ 12,815.81	LEHIGH HANSON	20
26960	81114	\$ 46,167.15	HEARTLAND ASPHALT MATERIALS	20
26961	81114	\$ 380.98	HOLMES AUTO SUPPLY	20
26962	81114	\$ 645.97	INLAND TRUCK PARTS, CO.	20
26963	81114	\$ 253.90	INTERTSTATE BATTERY OF FORT	20
26964	81114	\$ 611.19	MCMASTER NEW HOLLAND CO.,IN	20
26965	81114	\$ 54.04	SANDFORD PETROLEUM INC	20
26966	81114	\$ 23,250.76	SC FUELS (SOUTHERN COUNTIES	20
26967	81114	\$ 174.16	SHARE CORP.	20
26968	81114	\$ 21,931.70	SOUTHERN ASPHALT & PET. CO	20
26969	81114	\$ 15.00	SOUTHERN TIRE MART, LLC	20
26970	81114	\$ 249.14	UNIFIRST HOLDINGS, L.P.	20
26971	81114	\$ 542.55	AG-POWER INC.	20
26972	81114	\$ 1,258.00	APAC TEXAS, INC	20
26973	81114	\$ 1,011.36	BANE MACHINERY, INC.	20
26974	81114	\$ 55.74	COMDATA NETWORK, INC	20
26975	81114	\$ 4,102.41	LEHIGH HANSON	20
26976	81114	\$ 15,941.16	HEARTLAND ASPHALT MATERIALS	20
26977	81114	\$ 317.72	KIRBY-SMITH INC	20
26978	81114	\$ 950.00	MARTIN TRUCK ENTERPRISE OF	20
26979	81114	\$ 24.00	MCMASTER NEW HOLLAND CO.,IN	20
26980	81114	\$ 247.79	MUNNS ACE HARDWARE-AUTO SUP	20
26981	81114	\$ 146.76	PRAXAIR DISTRIBUTION INC	20
26982	81114	\$ 8,035.50	PROFESSIONAL COATING TECHNO	20
26983	81114	\$ 104.00	DAVID DAVIS	20
26984	81114	\$ 73.50	SOUTHWEST INTERN.TRUCKS, IN	20
26985	81114	\$ 315.00	TIRE OUTLET, INC	20
26986	81114	\$ 15.07	TRUCKPRO INC	20
26987	81114	\$ 99.72	T&W TIRE	20
26988	81114	\$ 311.20	UNIFIRST HOLDINGS, L.P.	20
26989	81114	\$ 226.93	APAC TEXAS, INC	20
26990	81114	\$ 34.75	BRIDGEPORT AUTOMOTIVE	20
26991	81114	\$ 21.97	BRIDGEPORT BUILDING CTR.,IN	20
26992	81114	\$ 8,823.07	BRUCKNER TRUCK SALES, INC.	20
26993	81114	\$ 114.27	COMDATA NETWORK, INC	20
26994	81114	\$ 307.89	HOLT CAT	20
26995	81114	\$ 355.72	MCMASTER NEW HOLLAND CO.,IN	20
26996	81114	\$ 162.87	PRAXAIR DISTRIBUTION INC	20
26997	81114	\$ 137.00	DAVID DAVIS	20
26998	81114	\$ 75.00	SOUTHERN TIRE MART, LLC	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
26999	81114	\$ 155.34	UNIFIRST HOLDINGS, L.P.	20
27000	81114	\$ 855.88	JAMES WOOD MOTORS, INC	20
27001	81114	\$ 600,000.00	FUND 26 (TEX DOT GRANT)	20
27002	81314	\$ 45.71	LOWE'S COMMERCIAL SERVICES	20
27003	81314	\$ 152.31	AT&T MOBILITY	20
27004	81414	\$ 445.20	AT&T MOBILITY	20
27005	82014	\$ 133,738.70	PAYROLL CLEARING FUND	20
27006	82114	\$ 155.43	WAL-MART COMMUNITY BRC	20
27007	82514	\$ 2,108.23	CHICO LIMESTONE	20
27008	82514	\$ 346.25	DARLENE HIGHTOWER SETTLE	20
27009	82514	\$ 11,857.26	APAC TEXAS, INC	20
27010	82514	\$ 5,863.15	BANE MACHINERY, INC.	20
27011	82514	\$ 1,083.76	BRUCKNER TRUCK SALES, INC.	20
27012	82514	\$ 4,552.74	CHICO LIMESTONE	20
27013	82514	\$ 104.95	DECATUR TIRE STORE	20
27014	82514	\$ 341.50	DEMAND SAFETY INC	20
27015	82514	\$ 675.49	LEHIGH HANSON	20
27016	82514	\$ 28,745.70	HEARTLAND ASHPALT MATERIALS	20
27017	82514	\$ 202.91	KLEMENT, KARL, FORD-MERC	20
27018	82514	\$ 166.69	MCMASTER NEW HOLLAND CO.,IN	20
27019	82514	\$ 371.04	ROMCO EQUIPMENT COMPANY	20
27020	82514	\$ 14,739.57	SOUTHERN ASPHALT & PET. CO	20
27021	82514	\$ 15.07	AIRGAS USA, LLC	20
27022	82514	\$ 294.81	UNIFIRST HOLDINGS, L.P.	20
27023	82514	\$ 3.98	BRIDGEPORT AUTOMOTIVE	20
27024	82514	\$ 191.70	BRIDGEPORT BUILDING CTR.,IN	20
27025	82514	\$ 322.30	BUS AIR MANUFACTURING, LLC	20
27026	82514	\$ 9,534.48	LEHIGH HANSON	20
27027	82514	\$ 50,486.28	HEARTLAND ASHPALT MATERIALS	20
27028	82514	\$ 148.62	HOLT CAT	20
27029	82514	\$ 22.49	KLEMENT, KARL, FORD-MERC	20
27030	82514	\$ 459.27	MCMASTER NEW HOLLAND CO.,IN	20
27031	82514	\$ 54.31	RAM PRODUCTS, LTD.	20
27032	82514	\$ 1,010.87	ROMCO EQUIPMENT COMPANY	20
27033	82514	\$ 65,100.00	SILSBEE FORD INC	20
27034	82514	\$ 27,172.28	SOUTHERN ASPHALT & PET. CO	20
27035	82514	\$ 56.85	AIRGAS USA, LLC	20
27036	82514	\$ 390.00	TEXAS ASSOCIATION OF COUNTY	20
27037	82514	\$ 595.00	RICKY G. CARROLL DBA/TRUCKH	20
27038	82514	\$ 182.06	UNIFIRST HOLDINGS, L.P.	20
27039	82514	\$ 116.40	1ST CHOICE TRUCK LUBE INC	20
27040	82514	\$ 1,270.03	APAC TEXAS, INC	20
27041	82514	\$ 1,310.52	ATC FREIGHTLINER GROUP	20
27042	82514	\$ 50.95	BRIDGEPORT AUTOMOTIVE	20
27043	82514	\$ 1,466.96	HOLT CAT	20
27044	82514	\$ 249.90	INTERTSTATE BATTERY OF FORT	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
27045	82514	\$ 824.90	MCMASTER NEW HOLLAND CO.,IN	20
27046	82514	\$ 50.71	AIR FILTRATION ALTERNATIVES	20
27047	82514	\$ 102.00	DAVID DAVIS	20
27048	82514	\$ 150.00	JAMES E SULLIVAN	20
27049	82514	\$ 131.32	TRUCKPRO INC	20
27050	82514	\$ 311.70	UNIFIRST HOLDINGS, L.P.	20
27051	82514	\$ 75.00	RICK WOODS	20
27052	82514	\$ 4,272.96	APAC TEXAS, INC	20
27053	82514	\$ 337.54	BRIDGEPORT AUTOMOTIVE	20
27054	82514	\$ 49.98	BRIDGEPORT BUILDING CTR.,IN	20
27055	82514	\$ 1,104.95	BRUCKNER TRUCK SALES, INC.	20
27056	82514	\$ 501.25	DEMAND SAFETY INC	20
27057	82514	\$ 16,676.10	HEARTLAND ASHPALT MATERIALS	20
27058	82514	\$ 1,251.35	MANTEK	20
27059	82514	\$ 6,684.28	MARTIN MARIETTA MATERIALS,	20
27060	82514	\$ 178.00	JIM D NATION	20
27061	82514	\$ 959.84	SOUTHERN TIRE MART, LLC	20
27062	82514	\$ 155.34	UNIFIRST HOLDINGS, L.P.	20
27063	82514	\$ 534.80	ZEP MANUFACTURING	20
27064	82514	\$ 34,868.00	CALDWELL AUTOMOTIVE PARTNER	20
27065	82514	\$ 5,833.33	LEHIGH HANSON	20
27066	82614	\$ 291.24	WISE COUNTY EFTPS	20
27067	90314	\$ 382.68	CENTURY LINK	20
27068	90314	\$ 298.82	WAL-MART COMMUNITY BRC	20
27069	90414	\$ 294.60	CENTURY LINK	20
27070	90414	\$ 136,097.89	PAYROLL CLEARING FUND	20
27071	91514	\$ 955.00	SANDY HILL CONCRETE	20
27072	91514	\$ 791.28	DARLENE HIGHTOWER SETTLE	20
27073	91514	\$ 1,071.10	WILSON CULVERTS, INC.	20
27074	91514	\$ 49.84	AG-POWER INC.	20
27075	91514	\$ 90.00	ALL PRO WINDOW TINTING DBA	20
27076	91514	\$ 48,744.32	APAC TEXAS, INC	20
27077	91514	\$ 175.00	ARROW-MAGNOLIA INTERNATIONA	20
27078	91514	\$ 57.12	AT&T MOBILITY	20
27079	91514	\$ 212.86	BRIDGEPORT AUTOMOTIVE	20
27080	91514	\$ 713.18	BRUCKNER TRUCK SALES, INC.	20
27081	91514	\$ 1,792.92	CHICO LIMESTONE	20
27082	91514	\$ 300.00	CITY OF DECATUR	20
27083	91514	\$ 159.71	DECATUR LUMBER, INC	20
27084	91514	\$ 169.95	DECATUR TIRE STORE	20
27085	91514	\$ 5,419.78	GENERAL FUND	20
27086	91514	\$ 436.08	HOLMES AUTO SUPPLY	20
27087	91514	\$ 169.68	HOLT CAT	20
27088	91514	\$ 36,284.38	LANE CONSTRUCTION CORPORATI	20
27089	91514	\$ 284.35	MCMASTER NEW HOLLAND CO.,IN	20
27090	91514	\$ 7,305.00	PROFESSIONAL COATING TECHNO	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
27091	91514	\$ 22,991.01	SC FUELS (SOUTHERN COUNTIES	20
27092	91514	\$ 31.00	AIRGAS USA, LLC	20
27093	91514	\$ 507.30	UNIFIRST HOLDINGS, L.P.	20
27094	91514	\$ 94.59	WARNER RADIO & COMMUNICA.	20
27095	91514	\$ 657.00	ALVORD, CITY OF	20
27096	91514	\$ 3,744.80	APAC TEXAS, INC	20
27097	91514	\$ 228.48	AT&T MOBILITY	20
27098	91514	\$ 3,244.14	BANE MACHINERY, INC.	20
27099	91514	\$ 183.69	BRIDGEPORT AUTOMOTIVE	20
27100	91514	\$ 97.67	BRIDGEPORT BUILDING CTR.,IN	20
27101	91514	\$ 286.08	CHICO LIMESTONE	20
27102	91514	\$ 252.04	DECATUR TIRE STORE	20
27103	91514	\$ 6,163.01	GENERAL FUND	20
27104	91514	\$ 1,203.23	LEHIGH HANSON	20
27105	91514	\$ 62,470.24	HEARTLAND ASHPALT MATERIALS	20
27106	91514	\$ 34.86	HOLT CAT	20
27107	91514	\$ 3,971.87	MANN REFRIGERATION	20
27108	91514	\$ 415.31	MANTEK	20
27109	91514	\$ 499.68	MCMASTER NEW HOLLAND CO.,IN	20
27110	91514	\$ 615.01	SHARE CORP.	20
27111	91514	\$ 7,428.00	SOUTHERN ASPHALT & PET. CO	20
27112	91514	\$ 830.00	SOUTHERN TIRE MART, LLC	20
27113	91514	\$ 270.79	UNIFIRST HOLDINGS, L.P.	20
27114	91514	\$ 14.50	1ST CHOICE TRUCK LUBE INC	20
27115	91514	\$ 3,642.72	APAC TEXAS, INC	20
27116	91514	\$ 171.36	AT&T MOBILITY	20
27117	91514	\$ 93.13	BRIDGEPORT AUTOMOTIVE	20
27118	91514	\$ 88.00	BRUCKNER TRUCK SALES, INC.	20
27119	91514	\$ 5,776.79	GENERAL FUND	20
27120	91514	\$ 16,841.10	HEARTLAND ASHPALT MATERIALS	20
27121	91514	\$ 635.00	KIRBY-SMITH INC	20
27122	91514	\$ 3.75	LOWERY WHOLESALE	20
27123	91514	\$ 561.96	MCMASTER NEW HOLLAND CO.,IN	20
27124	91514	\$ 150.34	MUNNS ACE HARDWARE-AUTO SUP	20
27125	91514	\$ 254.28	AIR FILTRATION ALTERNATIVES	20
27126	91514	\$ 151.65	PRAXAIR DISTRIBUTION INC	20
27127	91514	\$ 121.00	DAVID DAVIS	20
27128	91514	\$ 5,507.87	RAC	20
27129	91514	\$ 394.95	TIRE OUTLET, INC	20
27130	91514	\$ 142.50	T&W TIRE	20
27131	91514	\$ 463.39	UNIFIRST HOLDINGS, L.P.	20
27132	91514	\$ 1,600.08	APAC TEXAS, INC	20
27133	91514	\$ 294.87	BRIDGEPORT AUTOMOTIVE	20
27134	91514	\$ 198.76	BRUCKNER TRUCK SALES, INC.	20
27135	91514	\$ 4,759.03	GENERAL FUND	20
27136	91514	\$ 64,244.93	HEARTLAND ASHPALT MATERIALS	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
27137	91514	\$ 18.99	HOLMES AUTO SUPPLY	20
27138	91514	\$ 168.31	PRAXAIR DISTRIBUTION INC	20
27139	91514	\$ 51.10	PURVIS INDUSTRIES, LTD	20
27140	91514	\$ 137.00	DAVID DAVIS	20
27141	91514	\$ 30.00	T&W TIRE	20
27142	91514	\$ 234.97	UNIFIRST HOLDINGS, L.P.	20
27143	91514	\$ 82.29	DECATUR PARTS PLUS	20
27144	91514	\$ 758.40	KIRBY-SMITH INC	20
27145	91514	\$ 152.66	AT&T MOBILITY	20
27146	91714	\$ 134,281.56	PAYROLL CLEARING FUND	20
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 TRANSPORTATIO	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.,IN	20
27161	92914	\$ 8,766.00	PROFESSIONAL COATING TECHNO	20
27162	92914	\$ 22,179.13	SC FUELS (SOUTHERN COUNTIES	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.,IN	20
27172	92914	\$ 130.00	B & R MACHINING SERVICES, I	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	20
27177	92914	\$ 498.18	MCMASTER NEW HOLLAND CO.,IN	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

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
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, I	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
27192	92914	\$ 125.86	HOLT CAT	20
27193	92914	\$ 239.06	INTERTSTATE BATTERY OF FORT	20
27194	92914	\$ 144.00	MCMASTER NEW HOLLAND CO.,IN	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	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.,IN	20
27208	92914	\$ 234.22	BRUCKNER TRUCK SALES, INC.	20
27209	92914	\$ 17,225.75	HEARTLAND ASHPALT MATERIALS	20
27210	92914	\$ 37.32	HOLT CAT	20
27211	92914	\$ 528.32	MCMASTER NEW HOLLAND CO.,IN	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,	20
27224	92914	\$ 2.84	DEPARTMENT OF INFORMATION R	20
27225	92914	\$ 162.58	CENTURY LINK	20
11514	11514	\$ 1,400,000.00	TEX POOL	20
13014	13014	\$ 1,200,000.00	TEX POOL	20
22614	22614	\$ 1,800,000.00	TEX POOL	20

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
123113	123113	\$ 1,100,000.00	TEX POOL	20
1027	111213	\$ 323.25	U.S.BANK	60
1028	11614	\$ 49,118.33	THE INDEPENDENT BANKERS BAN	60
1029	12114	\$ 13,715.00	U.S.BANK	60
1030	70714	\$ 400.00	U.S.BANK	60
1031	72214	\$ 663,715.00	U.S.BANK	60
1032	72414	\$ 2,580,600.00	THE INDEPENDENT BANKERS BAN	60
1033	82014	\$ 400.00	U.S.BANK	60
2374	101413	\$ 10,417.52	VLK ARCHITECTS, INC	61
2375	11314	\$ 2,401.50	MCDONALD SANDERS	61
2376	12714	\$ 92,707.42	ATC FREIGHTLINER GROUP	61
2377	12714	\$ 7,270.00	MCDONALD SANDERS	61
2378	13114	\$ -	GENERAL FUND	61
2379	20714	\$ 0.54	GENERAL FUND	61
2380	21314	\$ 1,209,208.92	FUND 13 RESERVES ACCOUNT	61
2381	30514	\$ 89.95	FUND 13 RESERVES ACCOUNT	61
2382	41414	\$ 114,509.30	ATC FREIGHTLINER GROUP	61
2383	42814	\$ 20,396.17	DELL MARKETING L.P.	61
2384	50814	\$ 300,000.00	FUND 13 RESERVES ACCOUNT	61
2385	51214	\$ 15,247.96	DELL MARKETING L.P.	61
2386	60214	\$ 27,406.12	DELL MARKETING L.P.	61
2387	61614	\$ 12,481.54	AADVANTAGE LAUNDRY SYSTEMS	61
2388	71414	\$ 3,473.76	SOUTHERN COMPUTER WAREHOUSE	61
2389	72814	\$ 7,166.46	MAIN STREET INSTALLERS,LLC	61
2390	72814	\$ 1,829.41	WARNER RADIO & COMMUNICA.	61
2391	81114	\$ 829.00	DEFENDER SUPPLY	61
2392	81114	\$ 23,083.00	DODGE CITY	61
2393	81114	\$ 293.41	EARL OWEN CO., INC	61
2394	81114	\$ 929.23	MAIN STREET INSTALLERS,LLC	61
2395	82614	\$ 35,500.00	WATCHGUARD VIDEO	61
2396	91514	\$ 28,343.76	ARC (AUSTIN RIBBON & COMPUT	61
2397	91514	\$ 58,818.00	CALDWELL AUTOMOTIVE PARTNER	61
2398	92914	\$ 2,504.16	ARC (AUSTIN RIBBON & COMPUT	61
2399	92914	\$ 146,555.00	CALDWELL AUTOMOTIVE PARTNER	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	\$ -	MCDONALD SANDERS	61
2404	92914	\$ 34,588.00	CALDWELL AUTOMOTIVE PARTNER	61
31214	31214	\$ 15,000,000.00	TEX POOL	61
1510	11614	\$ -	U.S.BANK	65
1511	12214	\$ 1,112,534.38	U.S.BANK	65
1512	72214	\$ 1,232,534.38	U.S.BANK	65
1001	42814	\$ 5,500.00	AFIX TECHNOLOGIES, INC	84
1002	61614	\$ -	LEGALTEK	84
1003	63014	\$ 5,000.00	ED L BREZINA	84

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
1004	82014	\$ 8,188.60	LEGALTEK	84
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
2136	103113	\$ 17,268.72	PAYROLL CLEARING FUND	85
2137	111213	\$ 58.10	UNIFIRST HOLDINGS, L.P.	85
2138	111413	\$ 17,273.89	PAYROLL CLEARING FUND	85
2139	112713	\$ 17,238.54	PAYROLL CLEARING FUND	85
2140	120213	\$ 220.15	UNIFIRST HOLDINGS, L.P.	85
2141	120413	\$ 46.00	AETNA U.S. HEALTHCARE/LIFE	85
2142	121213	\$ 23,316.83	PAYROLL CLEARING FUND	85
2143	121613	\$ 57.60	UNIFIRST HOLDINGS, L.P.	85
2144	122613	\$ 19,259.15	PAYROLL CLEARING FUND	85
2145	122713	\$ 46.00	WISE COUNTY EFTPS	85
2146	10914	\$ 16,602.45	PAYROLL CLEARING FUND	85
2147	11314	\$ 299.30	UNIFIRST HOLDINGS, L.P.	85
2148	12314	\$ 3,323.90	GENERAL FUND	85
2149	12314	\$ 17,309.12	PAYROLL CLEARING FUND	85
2150	12714	\$ 147.14	PAYROLL CLEARING FUND	85
2151	12714	\$ 172.80	UNIFIRST HOLDINGS, L.P.	85
2152	12914	\$ 46.00	WISE COUNTY EFTPS	85
2153	20514	\$ 17,214.43	PAYROLL CLEARING FUND	85
2154	21114	\$ 57.60	UNIFIRST HOLDINGS, L.P.	85
2155	21914	\$ 46.00	WISE COUNTY EFTPS	85
2156	22014	\$ 16,236.82	PAYROLL CLEARING FUND	85
2157	22414	\$ 177.35	UNIFIRST HOLDINGS, L.P.	85
2158	30614	\$ 16,378.72	PAYROLL CLEARING FUND	85
2159	31014	\$ 57.60	UNIFIRST HOLDINGS, L.P.	85
2160	32114	\$ 16,226.06	PAYROLL CLEARING FUND	85
2161	32114	\$ 46.00	WISE COUNTY EFTPS	85
2162	32414	\$ 120.35	UNIFIRST HOLDINGS, L.P.	85
2163	32814	\$ 3,307.08	GENERAL FUND	85
2164	32814	\$ 81.13	PAYROLL CLEARING FUND	85
2165	40214	\$ 15,893.68	PAYROLL CLEARING FUND	85
2166	41414	\$ 262.45	UNIFIRST HOLDINGS, L.P.	85
2167	41614	\$ 17,180.03	PAYROLL CLEARING FUND	85
2168	42814	\$ 74.60	UNIFIRST HOLDINGS, L.P.	85
2169	43014	\$ 17,275.55	PAYROLL CLEARING FUND	85
2170	43014	\$ 46.00	WISE COUNTY EFTPS	85
2171	51214	\$ 172.80	UNIFIRST HOLDINGS, L.P.	85
2172	51514	\$ 17,315.50	PAYROLL CLEARING FUND	85
2173	52914	\$ 17,289.49	PAYROLL CLEARING FUND	85
2174	52914	\$ 46.00	WISE COUNTY EFTPS	85
2175	60214	\$ 115.20	UNIFIRST HOLDINGS, L.P.	85
2176	61114	\$ 17,116.41	PAYROLL CLEARING FUND	85

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
2177	61314	\$ 3,307.08	GENERAL FUND	85
2178	61614	\$ 115.70	UNIFIRST HOLDINGS, L.P.	85
2179	62514	\$ 17,315.50	PAYROLL CLEARING FUND	85
2180	62714	\$ 46.00	WISE COUNTY EFTPS	85
2181	63014	\$ 131.35	UNIFIRST HOLDINGS, L.P.	85
2182	70214	\$ 84.75	PAYROLL CLEARING FUND	85
2183	71014	\$ 17,182.68	PAYROLL CLEARING FUND	85
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
2188	80714	\$ 17,309.58	PAYROLL CLEARING FUND	85
2189	81114	\$ 67.90	UNIFIRST HOLDINGS, L.P.	85
2190	82014	\$ 17,309.46	PAYROLL CLEARING FUND	85
2191	82514	\$ 177.95	UNIFIRST HOLDINGS, L.P.	85
2192	82614	\$ 46.00	WISE COUNTY EFTPS	85
2193	90414	\$ 3,307.08	GENERAL FUND	85
2194	90414	\$ 17,307.79	PAYROLL CLEARING FUND	85
2195	91514	\$ 213.59	UNIFIRST HOLDINGS, L.P.	85
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
1404	100213	\$ 42,381.27	PAYROLL CLEARING FUND	87
1405	100313	\$ 605.97	ACTIVE IMPRESSIONS LP	87
1406	100313	\$ 62.94	ADVANTAGE OFFICE PRODUCTS,	87
1407	100313	\$ 230.00	KRISTI AUSTIN	87
1408	100313	\$ 250.00	CENTURY LINK	87
1409	100313	\$ 2,600.00	DUSTIN, FRANK OFFICE SUPPLY	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 ASS	87
1421	100313	\$ 687.50	VIP SURVELLIANCE, LLC	87
1422	100313	\$ 199.00	VISERV, INC THE TX PERSONNE	87
1423	101013	\$ 8.99	ADVANTAGE OFFICE PRODUCTS,	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

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
1428	101013	\$ 74.55	HUDSON IMAGING SYSTEMS, INC	87
1429	101013	\$ 5,238.00	SUBSTANCE ABUSE GUIDANCE &	87
1430	101013	\$ 125.00	TEXAS COMMUNITY SERVICE ASS	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 SERVIC	87
1434	102313	\$ 127.53	ADVANTAGE OFFICE PRODUCTS,	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	87
1442	102413	\$ 280.00	ACCURINT	87
1443	102413	\$ 338.10	RADISSON HOTEL & SUITES AUS	87
1444	102413	\$ 140.00	TEXAS COMMISSION ON LAW ENF	87
1445	102413	\$ 184.00	CARRIE WIGINGTON	87
1446	102413	\$ 343.79	CENTURY LINK	87
1447	102413	\$ 34.96	DEPARTMENT OF INFORMATION R	87
1448	103113	\$ 270.94	ACTIVE IMPRESSIONS LP	87
1449	103113	\$ 190.98	ADVANTAGE OFFICE PRODUCTS,	87
1450	103113	\$ 587.70	CENTURY LINK	87
1451	103113	\$ 180.51	I COPY, LLC	87
1452	103113	\$ 138.00	TAMIE MCCOLLUM	87
1453	103113	\$ 42,814.57	PAYROLL CLEARING FUND	87
1454	103113	\$ 276.00	SHERATON AUSTIN HOTEL AT TH	87
1455	103113	\$ 33.09	SPARKLETTS & SIERRA SPRINGS	87
1456	103113	\$ 135.00	TEXAS CORRECTIONS ASSOCIATI	87
1457	103113	\$ 206.50	WEST PUBLISHING PAYMENT CTR	87
1458	110713	\$ 1,114.53	AT&T MOBILITY	87
1459	110713	\$ 337.38	GENERAL FUND	87
1460	110713	\$ 537.74	I COPY, LLC	87
1461	110713	\$ 61.30	KLEMENT, KARL, FORD-MERC	87
1462	110713	\$ 161.49	AT&T	87
1463	111413	\$ 42,836.10	PAYROLL CLEARING FUND	87
1464	111513	\$ 140.00	ACCURINT	87
1465	111513	\$ 2,883.00	ADDICTION BEHAVIORAL SERVIC	87
1466	111513	\$ 343.74	CENTURY LINK	87
1467	111513	\$ 45.20	EARL DENE CLAYTON	87
1468	111513	\$ 122.05	HUDSON IMAGING SYSTEMS, INC	87
1469	111513	\$ 90.00	I COPY, LLC	87
1470	111513	\$ 5,484.00	SUBSTANCE ABUSE GUIDANCE &	87
1471	111513	\$ 396.50	THE SASSI INSTITUTE, INC	87
1472	111513	\$ 5,008.00	VOLUNTEERS OF AMERICA TEXAS	87
1473	112013	\$ 68.97	ADVANTAGE OFFICE PRODUCTS,	87

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
1474	112013	\$ 323.03	COMDATA NETWORK, INC	87
1475	112013	\$ 1,868.88	SOUTHERN COMPUTER WAREHOUSE	87
1476	112013	\$ 35.00	TEXAS COMMISSION ON LAW ENF	87
1477	112613	\$ 39.95	DEPARTMENT OF INFORMATION R	87
1478	112613	\$ 818.82	I COPY, LLC	87
1479	112613	\$ 35.00	TEXAS COMMISSION ON LAW ENF	87
1480	112613	\$ 53.20	WEST PUBLISHING PAYMENT CTR	87
1481	112613	\$ 75.19	JAMES WOOD MOTORS, INC	87
1482	112713	\$ 43,680.56	PAYROLL CLEARING FUND	87
1483	120413	\$ 92.00	KRISTI AUSTIN	87
1484	120413	\$ 589.41	CENTURY LINK	87
1485	120413	\$ 92.00	CHERYL LOVETT	87
1486	120413	\$ 276.00	OMNI HOUSTON HOTEL	87
1487	120413	\$ 25.13	SPARKLETTS & SIERRA SPRINGS	87
1488	121013	\$ 754.29	AT&T MOBILITY	87
1489	121013	\$ 278.32	GENERAL FUND	87
1490	121213	\$ 161.57	AT&T	87
1491	121213	\$ 173.38	COMDATA NETWORK, INC	87
1492	121213	\$ 88.03	DARCI A FLYNN	87
1493	121213	\$ 276.00	HOLIDAY INN	87
1494	121213	\$ 138.00	CHRIS MATTISON	87
1495	121213	\$ 5,916.00	SUBSTANCE ABUSE GUIDANCE &	87
1496	121213	\$ 75.00	TEXAS DEPARTMENT OF CRIMINA	87
1497	121213	\$ 8,080.60	VOLUNTEERS OF AMERICA TEXAS	87
1498	121213	\$ 63,483.92	PAYROLL CLEARING FUND	87
1499	122313	\$ 343.74	CENTURY LINK	87
1500	122313	\$ 33.98	GALLS, AN ARAMARK COMPANY	87
1501	122313	\$ 74.55	HUDSON IMAGING SYSTEMS, INC	87
1502	122613	\$ 28.45	DEPARTMENT OF INFORMATION R	87
1503	122613	\$ 45,234.39	PAYROLL CLEARING FUND	87
1504	123113	\$ 116.90	ADVANTAGE OFFICE PRODUCTS,	87
1505	123113	\$ 449.04	I COPY, LLC	87
1506	123113	\$ 41.05	SPARKLETTS & SIERRA SPRINGS	87
1507	123113	\$ 3,654.00	ADDICTION BEHAVIORAL SERVIC	87
1508	123113	\$ 103.75	I COPY, LLC	87
1509	123113	\$ 30.00	ONE SOURCE TOXICOLOGY	87
1510	10214	\$ 19.97	WAL-MART COMMUNITY BRC	87
1511	10714	\$ 3,867.00	ADDICTION BEHAVIORAL SERVIC	87
1512	10714	\$ 161.57	AT&T	87
1513	10714	\$ 589.41	CENTURY LINK	87
1514	10714	\$ 108.79	I COPY, LLC	87
1515	10714	\$ 6,841.20	VOLUNTEERS OF AMERICA TEXAS	87
1516	10714	\$ 84.00	WISE COUNTY MESSENGER ADVER	87
1517	10914	\$ 42,174.81	PAYROLL CLEARING FUND	87
1518	11314	\$ 154.47	GENERAL FUND	87
1519	11614	\$ 280.00	ACCURINT	87

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
1520	11614	\$ 299.02	AT&T MOBILITY	87
1521	11614	\$ 98.34	COMDATA NETWORK, INC	87
1522	11614	\$ 74.55	HUDSON IMAGING SYSTEMS, INC	87
1523	11614	\$ 159.28	I COPY, LLC	87
1524	11614	\$ 21.65	CHERYL LOVETT	87
1525	11614	\$ 30.00	ONE SOURCE TOXICOLOGY	87
1526	11614	\$ 4,365.00	SUBSTANCE ABUSE GUIDANCE &	87
1527	12114	\$ 277.16	ADVANTAGE OFFICE PRODUCTS,	87
1528	12114	\$ 344.34	CENTURY LINK	87
1529	12114	\$ 621.42	I COPY, LLC	87
1530	12314	\$ 43,139.57	PAYROLL CLEARING FUND	87
1531	12714	\$ 37.81	DEPARTMENT OF INFORMATION R	87
1532	12714	\$ 384.27	PAYROLL CLEARING FUND	87
1533	12914	\$ 88.03	DARCI A FLYNN	87
1534	12914	\$ 90.00	I COPY, LLC	87
1535	12914	\$ 33.02	SPARKLETTS & SIERRA SPRINGS	87
1536	20414	\$ 242.79	AT&T MOBILITY	87
1537	20414	\$ 590.27	CENTURY LINK	87
1538	20414	\$ 93.00	CUNNINGHAM PRINTING BUSINES	87
1539	20414	\$ 229.31	GENERAL FUND	87
1540	20414	\$ 316.11	I COPY, LLC	87
1541	20414	\$ 8.00	TAMIE MCCOLLUM	87
1542	20514	\$ 43,238.00	PAYROLL CLEARING FUND	87
1543	21214	\$ 65.38	ADVANTAGE OFFICE PRODUCTS,	87
1544	21214	\$ 161.65	AT&T	87
1545	21214	\$ 42.56	EARL DENE CLAYTON	87
1546	21214	\$ 247.93	COMDATA NETWORK, INC	87
1547	21214	\$ 35.20	CUNNINGHAM PRINTING BUSINES	87
1548	21214	\$ 42.56	NATHAN ROBINSON	87
1549	21214	\$ 4,790.40	VOLUNTEERS OF AMERICA TEXAS	87
1550	21914	\$ 140.00	ACCURINT	87
1551	21914	\$ 4,290.00	ADDICTION BEHAVIORAL SERVIC	87
1552	21914	\$ 344.29	CENTURY LINK	87
1553	21914	\$ 26.00	ONE SOURCE TOXICOLOGY	87
1554	21914	\$ 4,449.00	SUBSTANCE ABUSE GUIDANCE &	87
1555	21914	\$ 350.00	TEXAS CORRECTIONS ASSOCIATI	87
1556	21914	\$ 59.21	JAMES WOOD MOTORS, INC	87
1557	22014	\$ 43,791.92	PAYROLL CLEARING FUND	87
1558	22614	\$ 35.11	DEPARTMENT OF INFORMATION R	87
1559	22814	\$ 192.45	CARROT-TOP INDUSTRIES	87
1560	22814	\$ 20.00	CHALET OF JEWELRY	87
1561	22814	\$ 80.00	HEALTH INOVATIONS	87
1562	22814	\$ 74.55	HUDSON IMAGING SYSTEMS, INC	87
1563	22814	\$ 648.94	I COPY, LLC	87
1564	22814	\$ 14.00	SPARKLETTS & SIERRA SPRINGS	87
1565	22814	\$ -	JAMIE STONE	87

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
1566	30414	\$ 30.21	ADVANTAGE OFFICE PRODUCTS,	87
1567	30414	\$ 130.00	HUDSON IMAGING SYSTEMS, INC	87
1568	30414	\$ 90.00	I COPY, LLC	87
1569	30414	\$ 14.50	KLEMENT, KARL, FORD-MERC	87
1570	30414	\$ 520.45	LIGHTHOUSE FOR THE BLIND	87
1571	30414	\$ 300.00	VIP SURVELLIANCE, LLC	87
1572	30614	\$ 43,571.24	PAYROLL CLEARING FUND	87
1573	31014	\$ 183.64	COMDATA NETWORK, INC	87
1574	31014	\$ 43.24	WAL-MART COMMUNITY BRC	87
1575	31014	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	87
1576	31214	\$ -	AT&T	87
1577	31214	\$ 272.94	AT&T MOBILITY	87
1578	31214	\$ 590.15	CENTURY LINK	87
1579	31214	\$ 444.00	COMDATA NETWORK, INC	87
1580	31214	\$ 215.90	GENERAL FUND	87
1581	31214	\$ 420.00	TEXAS PROBATION ASSOC.	87
1582	31214	\$ 352.00	2K PAWN & GUN SHOP	87
1583	31414	\$ 140.00	ACCURINT	87
1584	31414	\$ 4,062.00	ADDICTION BEHAVIORAL SERVIC	87
1585	31414	\$ 76.27	ADVANTAGE OFFICE PRODUCTS,	87
1586	31414	\$ 182.77	AT&T	87
1587	31414	\$ 344.29	CENTURY LINK	87
1588	31414	\$ 74.55	HUDSON IMAGING SYSTEMS, INC	87
1589	31414	\$ 2.53	TEXAS TOLLWAYS	87
1590	31414	\$ 3,103.00	VOLUNTEERS OF AMERICA TEXAS	87
1591	32114	\$ 90.00	I COPY, LLC	87
1592	32114	\$ 43,342.48	PAYROLL CLEARING FUND	87
1593	32114	\$ 42.56	NATHAN ROBINSON	87
1594	32114	\$ 65.02	SPARKLETTS & SIERRA SPRINGS	87
1595	32514	\$ 33.07	DEPARTMENT OF INFORMATION R	87
1596	32514	\$ 190.00	THE SASSI INSTITUTE, INC	87
1597	32814	\$ 26.78	ADVANTAGE OFFICE PRODUCTS,	87
1598	32814	\$ 42.56	EARL DENE CLAYTON	87
1599	32814	\$ 43.87	DUSTIN, FRANK OFFICE SUPPLY	87
1600	32814	\$ 272.13	I COPY, LLC	87
1601	32814	\$ 169.12	TAMIE MCCOLLUM	87
1602	32814	\$ 219.60	PAYROLL CLEARING FUND	87
1603	32814	\$ 19,051.52	TEXAS DEPARTMENT OF CRIMINA	87
1604	40214	\$ 43,781.16	PAYROLL CLEARING FUND	87
1605	40314	\$ 92.00	KRISTI AUSTIN	87
1606	40314	\$ 593.14	CENTURY LINK	87
1607	40314	\$ 1,481.03	DELL MARKETING L.P.	87
1608	40314	\$ 325.56	GENERAL FUND	87
1609	40314	\$ 430.70	HAMPTON INN & SUITES	87
1610	40314	\$ 92.00	CHERYL LOVETT	87
1611	41014	\$ 209.00	KRISTI AUSTIN	87

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
1612	41014	\$ 209.00	CHERYL LOVETT	87
1613	41014	\$ 1,138.50	OMNI HOUSTON HOTEL	87
1614	41014	\$ 184.00	MEREDITH OVERBECK	87
1615	41414	\$ 167.30	VIC PRINTING LLC	87
1616	41614	\$ 140.00	ACCURINT	87
1617	41614	\$ 4,260.00	ADDICTION BEHAVIORAL SERVIC	87
1618	41614	\$ 172.95	AT&T	87
1619	41614	\$ 344.39	CENTURY LINK	87
1620	41614	\$ 1,249.76	I COPY, LLC	87
1621	41614	\$ 26.00	ONE SOURCE TOXICOLOGY	87
1622	41614	\$ -	CORRECTIONAL MANAGEMENT INS	87
1623	41614	\$ 10,185.00	SUBSTANCE ABUSE GUIDANCE &	87
1624	41614	\$ 70.00	TEXAS COMMISSION ON LAW ENF	87
1625	41614	\$ 5,112.20	VOLUNTEERS OF AMERICA TEXAS	87
1626	41614	\$ 43,683.95	PAYROLL CLEARING FUND	87
1627	42814	\$ 32.83	DEPARTMENT OF INFORMATION R	87
1628	43014	\$ 43,522.80	PAYROLL CLEARING FUND	87
1629	43014	\$ 20.98	ADVANTAGE OFFICE PRODUCTS,	87
1630	43014	\$ 105.13	COMDATA NETWORK, INC	87
1631	43014	\$ 78.28	HUDSON IMAGING SYSTEMS, INC	87
1632	43014	\$ 160.28	I COPY, LLC	87
1633	43014	\$ 184.76	CHERYL LOVETT	87
1634	43014	\$ 14.00	SPARKLETTS & SIERRA SPRINGS	87
1635	50614	\$ 172.97	AT&T	87
1636	50614	\$ 25.00	KRISTI AUSTIN	87
1637	50614	\$ 593.40	CENTURY LINK	87
1638	50614	\$ 452.76	COMDATA NETWORK, INC	87
1639	50614	\$ 56.56	DARCI A FLYNN	87
1640	50614	\$ 227.19	GENERAL FUND	87
1641	50614	\$ 377.88	I COPY, LLC	87
1642	50614	\$ 71.00	MEYERS AGENCY	87
1643	50614	\$ 129.33	OMNI HOUSTON HOTEL	87
1644	50614	\$ 235.00	CORRECTIONAL MANAGEMENT INS	87
1645	50614	\$ 43.00	WISE COUNTY MESSENGER ADVER	87
1646	50814	\$ 900.00	DUSTIN, FRANK OFFICE SUPPLY	87
1647	51514	\$ 43,335.67	PAYROLL CLEARING FUND	87
1648	51914	\$ 140.00	ACCURINT	87
1649	51914	\$ 3,183.00	ADDICTION BEHAVIORAL SERVIC	87
1650	51914	\$ 42.56	EARL DENE CLAYTON	87
1651	51914	\$ 172.99	I COPY, LLC	87
1652	51914	\$ 30.00	ONE SOURCE TOXICOLOGY	87
1653	51914	\$ 33.12	SPARKLETTS & SIERRA SPRINGS	87
1654	51914	\$ 5,028.00	SUBSTANCE ABUSE GUIDANCE &	87
1655	51914	\$ 3,453.60	VOLUNTEERS OF AMERICA TEXAS	87
1656	52114	\$ 345.89	CENTURY LINK	87
1657	52114	\$ 78.28	HUDSON IMAGING SYSTEMS, INC	87

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
1658	52114	\$ 55.00	TEXAS PROBATION ASSOC.	87
1659	52314	\$ 30.44	DEPARTMENT OF INFORMATION R	87
1660	52314	\$ 4,843.00	GENERAL FUND	87
1661	52814	\$ 109.97	ADVANTAGE OFFICE PRODUCTS,	87
1662	52814	\$ 493.05	I COPY, LLC	87
1663	52814	\$ 235.00	CORRECTIONAL MANAGEMENT INS	87
1664	52814	\$ 390.00	TEXAS PROBATION ASSOC.	87
1665	52914	\$ 43,335.67	PAYROLL CLEARING FUND	87
1666	60214	\$ 16.89	WAL-MART COMMUNITY BRC	87
1667	60614	\$ 241.77	GENERAL FUND	87
1668	60614	\$ 74.50	I COPY, LLC	87
1669	60614	\$ 679.53	SOUTHERN COMPUTER WAREHOUSE	87
1670	60614	\$ 590.39	CENTURY LINK	87
1671	60614	\$ 8.02	TEXAS TOLLWAYS	87
1672	61114	\$ 75,230.52	PAYROLL CLEARING FUND	87
1673	61314	\$ 178.37	AT&T	87
1674	61714	\$ 3,087.00	ADDICTION BEHAVIORAL SERVIC	87
1675	61714	\$ 29.99	ADVANTAGE OFFICE PRODUCTS,	87
1676	61714	\$ 416.19	COMDATA NETWORK, INC	87
1677	61714	\$ 156.80	DARCI A FLYNN	87
1678	61714	\$ 338.70	HAMPTON INN & SUITES	87
1679	61714	\$ 78.28	HUDSON IMAGING SYSTEMS, INC	87
1680	61714	\$ 127.40	I COPY, LLC	87
1681	61714	\$ 92.00	CHERYL LOVETT	87
1682	61714	\$ 43.00	ONE SOURCE TOXICOLOGY	87
1683	61714	\$ 71.12	SPARKLETTS & SIERRA SPRINGS	87
1684	61714	\$ 6,834.00	SUBSTANCE ABUSE GUIDANCE &	87
1685	61714	\$ 92.00	STEVEN TERRELL	87
1686	61714	\$ 1,538.00	THE SASSI INSTITUTE, INC	87
1687	61714	\$ 2,100.00	VOLUNTEERS OF AMERICA TEXAS	87
1688	61914	\$ 347.39	CENTURY LINK	87
1689	62514	\$ 280.00	ACCURINT	87
1690	62514	\$ 305.96	I COPY, LLC	87
1691	62514	\$ 43,335.67	PAYROLL CLEARING FUND	87
1692	63014	\$ 230.00	TEXAS ASSOCIATION OF COUNTI	87
1693	70214	\$ 1,355.61	DELL MARKETING L.P.	87
1694	70214	\$ 32.77	DEPARTMENT OF INFORMATION R	87
1695	70214	\$ 1,064.44	I COPY, LLC	87
1696	70214	\$ 285.27	PAYROLL CLEARING FUND	87
1697	70214	\$ 37.00	WISE COUNTY MESSENGER ADVER	87
1698	70714	\$ 16.89	WAL-MART COMMUNITY BRC	87
1699	71014	\$ 43,346.89	PAYROLL CLEARING FUND	87
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

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
1704	71414	\$ 78.28	HUDSON IMAGING SYSTEMS, INC	87
1705	71414	\$ 185.58	I COPY, LLC	87
1706	71414	\$ 89.00	ONE SOURCE TOXICOLOGY	87
1707	71414	\$ 44.08	SPARKLETTS & 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 SERVIC	87
1712	71614	\$ 184.00	MARATHA GALINDO	87
1713	71614	\$ 372.60	OMNI HOUSTON HOTEL	87
1714	71614	\$ 184.00	JULIE ORR	87
1715	71614	\$ 4,998.00	SUBSTANCE ABUSE GUIDANCE &	87
1716	72114	\$ 372.60	OMNI HOUSTON HOTEL	87
1717	72314	\$ 52,429.24	PAYROLL CLEARING FUND	87
1718	72314	\$ 385.29	OMNI HOUSTON HOTEL	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,	87
1723	72914	\$ 184.00	MARIA CHAVEZ	87
1724	72914	\$ 30.40	DEPARTMENT OF INFORMATION R	87
1725	72914	\$ 302.51	I COPY, LLC	87
1726	72914	\$ 35.84	TAMIE MCCOLLUM	87
1729	72914	\$ 385.29	OMNI HOUSTON HOTEL	87
1730	72914	\$ 219.00	VISERV, INC THE TX PERSONNE	87
1731	73114	\$ 602.38	CENTURY LINK	87
1732	73114	\$ 43.68	DARCI A FLYNN	87
1733	80714	\$ 39,957.39	PAYROLL CLEARING FUND	87
1734	81114	\$ 162.01	COMDATA NETWORK, INC	87
1735	81314	\$ 140.00	ACCURINT	87
1736	81314	\$ 2,505.00	ADDICTION BEHAVIORAL SERVIC	87
1737	81314	\$ 178.33	AT&T	87
1738	81314	\$ 179.54	AT&T MOBILITY	87
1739	81314	\$ 1,649.42	DELL MARKETING L.P.	87
1740	81314	\$ 198.83	GALLS, AN ARAMARK COMPANY	87
1741	81314	\$ 268.24	GENERAL FUND	87
1742	81314	\$ 78.28	HUDSON IMAGING SYSTEMS, INC	87
1743	81314	\$ 73.08	I COPY, LLC	87
1744	81314	\$ 26.00	ONE SOURCE TOXICOLOGY	87
1745	81314	\$ 35.00	TEXAS COMMISSION ON LAW ENF	87
1746	81314	\$ 95.73	JAMES WOOD MOTORS, INC	87
1747	82014	\$ 349.74	CENTURY LINK	87
1748	82014	\$ 42.56	EARL DENE CLAYTON	87
1749	82014	\$ 89.04	DARCI A FLYNN	87
1750	82014	\$ 42.56	NATHAN ROBINSON	87
1751	82014	\$ 4,814.00	SUBSTANCE ABUSE GUIDANCE &	87

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
1752	82014	\$ 39,210.96	PAYROLL CLEARING FUND	87
1753	82614	\$ 77.95	MARIA CHAVEZ	87
1754	82614	\$ 39.25	DEPARTMENT OF INFORMATION R	87
1755	82614	\$ 250.00	WISE REGIONAL HEALTH SYSTEM	87
1756	82614	\$ 26.10	SPARKLETTS & SIERRA SPRINGS	87
1757	82614	\$ 295.00	THE SASSI INSTITUTE, INC	87
1758	82614	\$ 55.96	ADVANTAGE OFFICE PRODUCTS,	87
1759	82614	\$ 31.00	CHALET OF JEWELRY	87
1760	82614	\$ 42.56	EARL DENE CLAYTON	87
1761	82614	\$ 109.00	CUNNINGHAM PRINTING BUSINES	87
1762	82614	\$ 386.41	I COPY, LLC	87
1763	82614	\$ 42.56	NATHAN ROBINSON	87
1764	82914	\$ 1,293.28	DELL MARKETING L.P.	87
1765	82914	\$ 71.98	I COPY, LLC	87
1766	82914	\$ 321.81	WAL-MART COMMUNITY BRC	87
1767	90414	\$ 224.95	AT&T MOBILITY	87
1768	90414	\$ 597.19	CENTURY LINK	87
1769	90414	\$ 64.99	DELL MARKETING L.P.	87
1770	90414	\$ 239.87	GENERAL FUND	87
1771	90414	\$ 39,498.59	PAYROLL CLEARING FUND	87
1772	91214	\$ 3,198.00	ADDICTION BEHAVIORAL SERVIC	87
1773	91214	\$ 201.62	AT&T	87
1774	91214	\$ 252.35	COMDATA NETWORK, INC	87
1775	91214	\$ 166.25	PAYROLL CLEARING FUND	87
1776	91214	\$ 6,154.00	SUBSTANCE ABUSE GUIDANCE &	87
1777	91514	\$ 319.40	COMDATA NETWORK, INC	87
1778	91714	\$ 43,594.19	PAYROLL CLEARING FUND	87
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 R	87
1783	92914	\$ 2,600.00	DUSTIN, FRANK OFFICE SUPPLY	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	87
1789	92914	\$ 35.09	SPARKLETTS & SIERRA SPRINGS	87
1790	92914	\$ 415.00	STATE FARM INSURANCE CO.	87
1791	92914	\$ -	VIP SURVELLIANCE, LLC	87
6303	100213	\$ 18,241.90	PAYROLL CLEARING FUND	88
6304	100313	\$ 1,500.00	ADDICTION BEHAVIORAL SERVIC	88
6305	100313	\$ 297.19	DEBBIE COOK	88
6306	100313	\$ 1,280.00	JENNIE FINCHER, PH.D., LPC-	88
6307	100313	\$ 458.96	CASH JETTON	88
6308	100313	\$ 390.00	JUVENILE JUSTICE ASSOCIATIO	88

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
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 PROB	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 & S	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 PL	88
6335	102413	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY	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 R	88
6340	102813	\$ 28.75	AETNA U.S. HEALTHCARE/LIFE	88
6341	103113	\$ 335.50	CENTURY LINK	88
6342	103113	\$ 51.00	ERIC MCNEIL	88
6343	103113	\$ 18,188.89	PAYROLL CLEARING FUND	88
6344	103113	\$ 88.88	WAL-MART COMMUNITY BRC	88
6345	103113	\$ 276.00	DEBBIE COOK	88
6346	103113	\$ 930.00	JENNIE FINCHER, PH.D., LPC-	88
6347	103113	\$ 700.00	KIM MARTINEZ	88
6348	103113	\$ 1,100.00	BAILEY MCADAMS KORZENIEWSKI	88
6349	103113	\$ 600.00	DR. CAROLE L ROGERS	88
6350	110713	\$ 1,500.00	ADDICTION BEHAVIORAL SERVIC	88
6351	110713	\$ 98.46	AT&T	88
6352	111213	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY	88
6353	111413	\$ 18,188.89	PAYROLL CLEARING FUND	88
6354	111513	\$ 254.55	AT&T MOBILITY	88

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
6355	111513	\$ 4,285.75	CLARINDA YOUTH CORPORATION	88
6356	111513	\$ 244.08	DEBBIE COOK	88
6357	111513	\$ 12,628.47	GLEN MILLS SCHOOLS	88
6358	111513	\$ 72.32	CASH JETTON	88
6359	111513	\$ 70.00	PSYCHOTHERAPY SERVICES	88
6360	111513	\$ 4,591.41	SHORELINE, INC.	88
6361	111513	\$ 4,030.00	YOUTH CENTER OF THE HIGH PL	88
6362	112013	\$ 399.76	AUSTIN WILLIAM EARL	88
6363	112013	\$ 5.80	GENERAL FUND	88
6364	112013	\$ 98.05	CASH JETTON	88
6365	112013	\$ 98.05	KRISTI MCQUISTON	88
6366	112613	\$ 407.93	DEBBIE COOK	88
6367	112613	\$ 12.88	DEPARTMENT OF INFORMATION R	88
6368	112613	\$ 12.00	ERIC MCNEIL	88
6369	112613	\$ 100.00	MEYERS AGENCY	88
6370	112613	\$ 20.00	AMANDA WOODALL	88
6371	112713	\$ 18,298.15	PAYROLL CLEARING FUND	88
6372	120413	\$ 28.75	AETNA U.S. HEALTHCARE/LIFE	88
6373	120413	\$ 333.74	CENTURY LINK	88
6374	120413	\$ 7.00	NICHOLAS OBERLE	88
6375	121013	\$ 1,500.00	ADDICTION BEHAVIORAL SERVIC	88
6376	121013	\$ 157.86	AUSTIN WILLIAM EARL	88
6377	121013	\$ 1,221.91	DEBBIE COOK	88
6378	121013	\$ 750.00	JENNIE FINCHER, PH.D., LPC-	88
6379	121013	\$ 2.76	GENERAL FUND	88
6380	121013	\$ 499.86	CASH JETTON	88
6381	121013	\$ 700.00	KIM MARTINEZ	88
6382	121013	\$ 1,100.00	BAILEY MCADAMS KORZENIEWSKI	88
6383	121013	\$ 600.00	DR. CAROLE L ROGERS	88
6384	121213	\$ 98.52	AT&T	88
6385	121213	\$ 235.00	CORRECTIONAL MANAGEMENT INS	88
6386	121213	\$ 29,186.35	PAYROLL CLEARING FUND	88
6387	121613	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY	88
6388	122313	\$ 267.88	AT&T MOBILITY	88
6389	122313	\$ 5.00	ERIC MCNEIL	88
6390	122613	\$ 6.91	DEPARTMENT OF INFORMATION R	88
6391	122613	\$ 18,298.15	PAYROLL CLEARING FUND	88
6392	122713	\$ 28.75	WISE COUNTY EFTPS	88
6393	123113	\$ 580.00	JENNIE FINCHER, PH.D., LPC-	88
6394	123113	\$ 4,443.30	CLARINDA YOUTH CORPORATION	88
6395	123113	\$ 8,400.00	DENTON COUNTY JUVENILE PROB	88
6396	123113	\$ 12,221.10	GLEN MILLS SCHOOLS	88
6397	123113	\$ 200.00	PSYCHOTHERAPY SERVICES	88
6398	123113	\$ 400.00	DR. CAROLE L ROGERS	88
6399	123113	\$ 4,443.30	SHORELINE, INC.	88
6400	123113	\$ 4,680.00	YOUTH CENTER OF THE HIGH PL	88

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
6401	10714	\$ 98.52	AT&T	88
6402	10714	\$ 230.00	AUSTIN WILLIAM EARL	88
6403	10714	\$ 333.74	CENTURY LINK	88
6404	10714	\$ 92.00	DEBBIE COOK	88
6405	10714	\$ 195.50	EMBASSY SUITES SAN MARCOS	88
6406	10714	\$ 700.00	KIM MARTINEZ	88
6407	10714	\$ 980.00	BAILEY MCADAMS KORZENIEWSKI	88
6408	10714	\$ 184.00	KRISTI MCQUISTON	88
6409	10714	\$ 372.60	OMNI HOUSTON HOTEL	88
6410	10914	\$ 18,338.25	PAYROLL CLEARING FUND	88
6411	11314	\$ 175.05	AT&T MOBILITY	88
6412	11314	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY	88
6413	11314	\$ 7.50	GENERAL FUND	88
6414	11614	\$ 1,500.00	ADDICTION BEHAVIORAL SERVIC	88
6415	11614	\$ 4,591.41	CLARINDA YOUTH CORPORATION	88
6416	11614	\$ 221.37	DEBBIE COOK	88
6417	11614	\$ 2,940.00	DENTON COUNTY JUVENILE PROB	88
6418	11614	\$ 8,418.98	GLEN MILLS SCHOOLS	88
6419	11614	\$ 3,015.00	HAYS COUNTY TREASURER	88
6420	11614	\$ 1,373.78	SHORELINE, INC.	88
6421	11614	\$ 8,060.00	YOUTH CENTER OF THE HIGH PL	88
6422	12314	\$ 126.86	GENERAL FUND	88
6423	12314	\$ 18,338.25	PAYROLL CLEARING FUND	88
6424	12714	\$ 5.51	DEPARTMENT OF INFORMATION R	88
6425	12714	\$ 156.09	PAYROLL CLEARING FUND	88
6426	12914	\$ 1,040.00	JENNIE FINCHER, PH.D., LPC-	88
6427	12914	\$ 465.49	CASH JETTON	88
6428	12914	\$ 28.75	WISE COUNTY EFTPS	88
6429	12914	\$ 60.00	AMANDA WOODALL	88
6430	20414	\$ 3.16	GENERAL FUND	88
6431	20514	\$ 18,338.42	PAYROLL CLEARING FUND	88
6432	21114	\$ 336.22	CENTURY LINK	88
6433	21114	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY	88
6434	21214	\$ 1,500.00	ADDICTION BEHAVIORAL SERVIC	88
6435	21214	\$ 98.61	AT&T	88
6436	21214	\$ 303.52	AUSTIN WILLIAM EARL	88
6437	21214	\$ 124.32	DEBBIE COOK	88
6438	21214	\$ 700.00	KIM MARTINEZ	88
6439	21214	\$ 1,160.00	BAILEY MCADAMS KORZENIEWSKI	88
6440	21214	\$ 254.24	KRISTI MCQUISTON	88
6441	21314	\$ 165.48	AT&T MOBILITY	88
6442	21314	\$ 4,591.41	CLARINDA YOUTH CORPORATION	88
6443	21314	\$ 4,209.49	GLEN MILLS SCHOOLS	88
6444	21314	\$ 3,255.00	HAYS COUNTY TREASURER	88
6445	21314	\$ 8,060.00	YOUTH CENTER OF THE HIGH PL	88
6446	21914	\$ 28.75	WISE COUNTY EFTPS	88

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
6447	22014	\$ 18,338.25	PAYROLL CLEARING FUND	88
6448	22614	\$ 92.00	AUSTIN WILLIAM EARL	88
6449	22614	\$ 6.18	DEPARTMENT OF INFORMATION R	88
6450	22614	\$ 10.00	DAWN DOWNE	88
6451	22614	\$ 7.50	ALEXIS HAMM	88
6452	22614	\$ 150.00	HAYS COUNTY TREASURER	88
6453	22614	\$ 20.00	JESSICA HOERTH	88
6454	22614	\$ 92.00	CASH JETTON	88
6455	22614	\$ 100.00	ERIC MCNEIL	88
6456	22614	\$ 10.00	NICHOLAS OBERLE	88
6457	22614	\$ 10.00	MATTHEW STENZEL	88
6458	30414	\$ 1,500.00	ADDICTION BEHAVIORAL SERVIC	88
6459	30414	\$ 690.00	JENNIE FINCHER, PH.D., LPC-	88
6460	30414	\$ 700.00	KIM MARTINEZ	88
6461	30414	\$ 1,100.00	BAILEY MCADAMS KORZENIEWSKI	88
6462	30414	\$ 600.00	DR. CAROLE L ROGERS	88
6463	30614	\$ 18,338.25	PAYROLL CLEARING FUND	88
6464	31014	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY	88
6465	31214	\$ 475.00	4M YOUTH SERVICES, INC	88
6466	31214	\$ 124.24	AT&T	88
6467	31214	\$ 476.81	AUSTIN WILLIAM EARL	88
6468	31214	\$ 334.19	CENTURY LINK	88
6469	31214	\$ 179.20	DEBBIE COOK	88
6470	31214	\$ 315.00	DENTON COUNTY JUVENILE PROB	88
6471	31214	\$ 10.00	DAWN DOWNE	88
6472	31214	\$ 9.58	GENERAL FUND	88
6473	31214	\$ 3,123.17	GLEN MILLS SCHOOLS	88
6474	31214	\$ 7.50	ALEXIS HAMM	88
6475	31214	\$ 20.00	JESSICA HOERTH	88
6476	31214	\$ 144.78	I COPY, LLC	88
6477	31214	\$ 32.00	ERIC MCNEIL	88
6478	31214	\$ 3.00	NICHOLAS OBERLE	88
6479	31214	\$ 10.00	MATTHEW STENZEL	88
6480	31414	\$ 4,147.08	CLARINDA YOUTH CORPORATION	88
6481	31414	\$ 5,980.00	YOUTH CENTER OF THE HIGH PL	88
6482	31914	\$ 165.15	AT&T MOBILITY	88
6483	32114	\$ 90.32	AUSTIN WILLIAM EARL	88
6484	32114	\$ 96.81	DEBBIE COOK	88
6485	32114	\$ 2,940.00	HAYS COUNTY TREASURER	88
6486	32114	\$ 18,282.99	PAYROLL CLEARING FUND	88
6487	32114	\$ 28.75	WISE COUNTY EFTPS	88
6488	32514	\$ 92.00	AUSTIN WILLIAM EARL	88
6489	32514	\$ 9.82	DEBBIE COOK	88
6490	32514	\$ 6.86	DEPARTMENT OF INFORMATION R	88
6491	32514	\$ 15.12	CASH JETTON	88
6492	32514	\$ 980.00	JOAN FAYE MOORE	88

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
6493	32514	\$ 1,225.00	TRINITY EQUINE COUNSELING	88
6494	32814	\$ 20.00	BRIDGEPORT YOUTH ASSOCIATIO	88
6495	32814	\$ 124.70	GENERAL FUND	88
6496	32814	\$ 900.00	KIM MARTINEZ	88
6497	32814	\$ 85.89	PAYROLL CLEARING FUND	88
6498	40214	\$ 18,393.53	PAYROLL CLEARING FUND	88
6499	40314	\$ 10.00	BRIDGEPORT YOUTH ASSOCIATIO	88
6500	40314	\$ 12.88	GENERAL FUND	88
6501	40414	\$ 334.19	CENTURY LINK	88
6502	41014	\$ 166.92	AT&T MOBILITY	88
6503	41414	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY	88
6504	41414	\$ 7.50	I COPY, LLC	88
6505	41614	\$ 570.00	4M YOUTH SERVICES, INC	88
6506	41614	\$ 115.77	AT&T	88
6507	41614	\$ 802.56	AUSTIN WILLIAM EARL	88
6508	41614	\$ 4,591.41	CLARINDA YOUTH CORPORATION	88
6509	41614	\$ 437.20	DEBBIE COOK	88
6510	41614	\$ 3,750.00	DENTON COUNTY JUVENILE PROB	88
6511	41614	\$ 920.00	JENNIE FINCHER, PH.D., LPC-	88
6512	41614	\$ 4,810.00	G4S YOUTH SERVICES, LLC	88
6513	41614	\$ 525.00	HAYS COUNTY TREASURER	88
6514	41614	\$ 390.00	JUVENILE JUSTICE ASSOCIATIO	88
6515	41614	\$ 1,220.00	BAILEY MCADAMS KORZENIEWSKI	88
6516	41614	\$ 230.00	KRISTI MCQUISTON	88
6517	41614	\$ 894.96	VERTON HOTEL & CONFERENCE	88
6518	41614	\$ 600.00	DR. CAROLE L ROGERS	88
6519	41614	\$ 18,338.25	PAYROLL CLEARING FUND	88
6520	42814	\$ 5.05	DEPARTMENT OF INFORMATION R	88
6521	43014	\$ 18,338.25	PAYROLL CLEARING FUND	88
6522	43014	\$ 50.00	BRIDGEPORT YOUTH ASSOCIATIO	88
6523	43014	\$ 980.00	JENNIE FINCHER, PH.D., LPC-	88
6524	43014	\$ 180.32	CASH JETTON	88
6525	43014	\$ 700.00	KIM MARTINEZ	88
6526	43014	\$ 600.00	DR. CAROLE L ROGERS	88
6527	43014	\$ 28.75	WISE COUNTY EFTPS	88
6528	50614	\$ 114.19	AT&T	88
6529	50614	\$ 334.34	CENTURY LINK	88
6530	50614	\$ 23.10	GENERAL FUND	88
6531	50614	\$ 930.00	BAILEY MCADAMS KORZENIEWSKI	88
6532	51214	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY	88
6533	51214	\$ 81.67	I COPY, LLC	88
6534	51514	\$ 18,338.25	PAYROLL CLEARING FUND	88
6535	51914	\$ 3,000.00	ADDICTION BEHAVIORAL SERVIC	88
6536	51914	\$ 163.89	AT&T MOBILITY	88
6537	51914	\$ 2,517.87	CLARINDA YOUTH CORPORATION	88
6538	51914	\$ 687.12	DEBBIE COOK	88

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
6539	51914	\$ 2,730.00	DENTON COUNTY JUVENILE PROB	88
6540	51914	\$ 4,380.00	G4S YOUTH SERVICES, LLC	88
6541	52114	\$ 10.00	BOYD ISD	88
6542	52114	\$ 188.50	ISHMAEL GODOY, SR.	88
6543	52314	\$ 10.00	BRIDGEPORT YOUTH ASSOCIATIO	88
6544	52314	\$ 8.48	DEPARTMENT OF INFORMATION R	88
6545	52314	\$ 694.15	ISHMAEL GODOY, SR.	88
6546	52814	\$ 1,040.00	JENNIE FINCHER, PH.D., LPC-	88
6547	52814	\$ 28.75	WISE COUNTY EFTPS	88
6548	52914	\$ 18,776.93	PAYROLL CLEARING FUND	88
6549	60614	\$ 387.00	DEBBIE COOK	88
6550	60614	\$ 13.92	GENERAL FUND	88
6551	60614	\$ 700.00	KIM MARTINEZ	88
6552	60614	\$ 230.00	CORRECTIONAL MANAGEMENT INS	88
6553	60614	\$ 1,500.00	ADDICTION BEHAVIORAL SERVIC	88
6554	60614	\$ 343.28	CENTURY LINK	88
6555	60614	\$ 161.28	DEBBIE COOK	88
6556	60614	\$ 4,340.00	G4S YOUTH SERVICES, LLC	88
6557	60614	\$ 35.28	CASH JETTON	88
6558	60614	\$ 920.00	BAILEY MCADAMS KORZENIEWSKI	88
6559	61114	\$ 18,529.87	PAYROLL CLEARING FUND	88
6560	61314	\$ 114.18	AT&T	88
6561	61314	\$ 124.70	GENERAL FUND	88
6562	61614	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY	88
6563	61614	\$ 121.14	I COPY, LLC	88
6564	61714	\$ 168.87	AT&T MOBILITY	88
6565	61714	\$ 10.00	BRIDGEPORT YOUTH ASSOCIATIO	88
6566	61714	\$ 5,040.00	DENTON COUNTY JUVENILE PROB	88
6567	61714	\$ 527.90	KRISTI MCQUISTON	88
6568	61714	\$ 476.34	OMNI HOUSTON HOTEL	88
6569	61714	\$ 350.00	PSYCHOTHERAPY SERVICES	88
6570	61714	\$ 25.00	SOUTHERN STATES CORRECTIONA	88
6571	62514	\$ 18,378.62	PAYROLL CLEARING FUND	88
6572	62714	\$ 28.75	WISE COUNTY EFTPS	88
6573	70214	\$ 399.70	DEBBIE COOK	88
6574	70214	\$ 3.98	DEPARTMENT OF INFORMATION R	88
6575	70214	\$ 1,160.00	JENNIE FINCHER, PH.D., LPC-	88
6576	70214	\$ 700.00	KIM MARTINEZ	88
6577	70214	\$ 27.00	KRISTI MCQUISTON	88
6578	70214	\$ 100.31	PAYROLL CLEARING FUND	88
6579	71014	\$ 18,338.25	PAYROLL CLEARING FUND	88
6580	71414	\$ 1,500.00	ADDICTION BEHAVIORAL SERVIC	88
6581	71414	\$ 114.18	AT&T	88
6582	71414	\$ 334.31	CENTURY LINK	88
6583	71414	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY	88
6584	71414	\$ 4,200.00	G4S YOUTH SERVICES, LLC	88

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
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 & YOUT	88
6593	72914	\$ 10.00	BOYD ISD	88
6594	72914	\$ 7.49	DEPARTMENT OF INFORMATION R	88
6595	72914	\$ 980.00	JENNIE FINCHER, PH.D., LPC-	88
6596	72914	\$ 1,200.00	DR. CAROLE L ROGERS	88
6597	72914	\$ 700.00	TX INST. ON CHILDREN & YOUT	88
6598	72914	\$ 28.75	WISE COUNTY EFTPS	88
6599	73114	\$ 342.56	CENTURY LINK	88
6600	80714	\$ 18,419.13	PAYROLL CLEARING FUND	88
6601	81114	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY	88
6602	81114	\$ 17.29	I COPY, LLC	88
6603	81314	\$ 1,500.00	ADDICTION BEHAVIORAL SERVIC	88
6604	81314	\$ 114.77	AT&T	88
6605	81314	\$ 161.28	DEBBIE COOK	88
6606	81314	\$ 315.00	DENTON COUNTY JUVENILE PROB	88
6607	81314	\$ 1,400.00	G4S YOUTH SERVICES, LLC	88
6608	81314	\$ 2.24	GENERAL FUND	88
6609	81314	\$ 700.00	KIM MARTINEZ	88
6610	81314	\$ 690.00	BAILEY MCADAMS KORZENIEWSKI	88
6611	81314	\$ 980.00	JOAN FAYE MOORE	88
6612	81314	\$ 70.00	PSYCHOTHERAPY SERVICES	88
6613	81314	\$ 70.00	TEXAS PROBATION ASSOC.	88
6614	81314	\$ 1,225.00	TRINITY EQUINE COUNSELING	88
6615	81414	\$ 166.95	AT&T MOBILITY	88
6616	82014	\$ 18,354.40	PAYROLL CLEARING FUND	88
6617	82614	\$ 7.66	DEPARTMENT OF INFORMATION R	88
6618	82614	\$ 1,500.00	ADDICTION BEHAVIORAL SERVIC	88
6619	82614	\$ 980.00	JENNIE FINCHER, PH.D., LPC-	88
6620	82614	\$ 700.00	KIM MARTINEZ	88
6621	82614	\$ 28.75	WISE COUNTY EFTPS	88
6622	82914	\$ 297.36	AUSTIN WILLIAM EARL	88
6623	82914	\$ 120.96	DEBBIE COOK	88
6624	82914	\$ 124.70	GENERAL FUND	88
6625	82914	\$ 1,100.00	BAILEY MCADAMS KORZENIEWSKI	88
6626	82914	\$ 350.00	PSYCHOTHERAPY SERVICES	88
6627	90314	\$ 92.00	DEBBIE COOK	88
6628	90314	\$ 475.20	DONNA DAVIDSON	88
6629	90314	\$ -	EMBASSY SUITES SAN MARCOS	88
6630	90314	\$ 8.38	GENERAL FUND	88

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
6631	90314	\$ 92.00	KRISTI MCQUISTON	88
6632	90314	\$ 50.00	TEXAS JUVENILE JUSTICE DEPA	88
6633	90414	\$ 339.08	CENTURY LINK	88
6634	90414	\$ 1,365.00	DENTON COUNTY JUVENILE PROB	88
6635	90414	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY	88
6636	90414	\$ 309.09	GULF COAST TRADES CENTER	88
6637	90414	\$ 18,286.34	PAYROLL CLEARING FUND	88
6638	91214	\$ 128.98	AT&T	88
6639	91214	\$ 171.36	AT&T MOBILITY	88
6640	91214	\$ 71.59	PAYROLL CLEARING FUND	88
6641	91214	\$ 70.00	PSYCHOTHERAPY SERVICES	88
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 R	88
6646	92914	\$ 134.47	KRISTI MCQUISTON	88
42893	100213	\$ 10,869.50	DENTON AREA TEACHERS CR.UNI	98
42894	100213	\$ 1,974.34	LIBERTY NATIONAL LIFE INS	98
42895	100213	\$ 1,032.92	SECURITY BENEFIT LIFE INSUR	98
42896	100213	\$ 230.76	STATE DISBURSEMENT UNIT	98
42897	100213	\$ 125.00	TEXAS GUARANTEED STUDENT LO	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
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.UNI	98
42927	101813	\$ 528.00	GENERAL FUND	98
42928	101813	\$ 2,257.44	JEFFERSON PILOT FINANCIAL I	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 INSUR	98
42933	101813	\$ 629.14	SOUTHERN FARM BUREAU	98
42934	101813	\$ 230.76	STATE DISBURSEMENT UNIT	98
42935	101813	\$ 125.00	TEXAS GUARANTEED STUDENT LO	98
42936	101813	\$ 4,941.03	WISE COUNTY EFTPS	98
42937	101813	\$ 186,697.78	WISE COUNTY EFTPS	98

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
42938	101813	\$ 140.50	WISE COUNTY UNITED WAY	98
42939	102813	\$ 253,281.25	WISE COUNTY EFTPS	98
42953	103113	\$ 13,181.12	AETNA	98
42954	103113	\$ 11,009.50	DENTON AREA TEACHERS CR.UNI	98
42955	103113	\$ 264.00	GENERAL FUND	98
42956	103113	\$ 3,557.46	LIBERTY NATIONAL LIFE INS	98
42957	103113	\$ 88.00	PRECINCT #3 FUND	98
42958	103113	\$ 1,032.92	SECURITY BENEFIT LIFE INSUR	98
42959	103113	\$ 230.76	STATE DISBURSEMENT UNIT	98
42960	103113	\$ 125.00	TEXAS GUARANTEED STUDENT LO	98
42961	103113	\$ 184,812.74	WISE COUNTY EFTPS	98
42962	103113	\$ 140.50	WISE COUNTY UNITED WAY	98
42963	110713	\$ 345,047.71	AETNA INSURANCE COMPANY	98
42977	111413	\$ 11,159.50	DENTON AREA TEACHERS CR.UNI	98
42978	111413	\$ 3,557.46	LIBERTY NATIONAL LIFE INS	98
42979	111413	\$ 1,032.92	SECURITY BENEFIT LIFE INSUR	98
42980	111413	\$ 230.76	STATE DISBURSEMENT UNIT	98
42981	111413	\$ 125.00	TEXAS GUARANTEED STUDENT LO	98
42982	111413	\$ 184,065.05	WISE COUNTY EFTPS	98
42983	111413	\$ 128.00	WISE COUNTY UNITED WAY	98
42984	112013	\$ 4,941.03	WISE COUNTY EFTPS	98
42985	112613	\$ 13,274.33	AETNA	98
42986	112613	\$ 348,971.26	AETNA INSURANCE COMPANY	98
43000	112713	\$ 7,221.23	AFLAC	98
43001	112713	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
43002	112713	\$ 11,209.50	DENTON AREA TEACHERS CR.UNI	98
43003	112713	\$ 2,257.44	JEFFERSON PILOT FINANCIAL I	98
43004	112713	\$ 3,541.16	LIBERTY NATIONAL LIFE INS	98
43005	112713	\$ 607.70	NATL. FAM. CARE LIFE INS.	98
43006	112713	\$ 138.00	PRECINCT #3 FUND	98
43007	112713	\$ 115.60	LEGAL SHIELD	98
43008	112713	\$ 1,032.92	SECURITY BENEFIT LIFE INSUR	98
43009	112713	\$ 629.14	SOUTHERN FARM BUREAU	98
43010	112713	\$ 230.76	STATE DISBURSEMENT UNIT	98
43011	112713	\$ 125.00	TEXAS GUARANTEED STUDENT LO	98
43012	112713	\$ 192,265.53	WISE COUNTY EFTPS	98
43013	112713	\$ 128.00	WISE COUNTY UNITED WAY	98
43014	120413	\$ 388,823.07	WISE COUNTY EFTPS	98
43032	121213	\$ 11,209.50	DENTON AREA TEACHERS CR.UNI	98
43033	121213	\$ 3,541.16	LIBERTY NATIONAL LIFE INS	98
43034	121213	\$ 1,032.92	SECURITY BENEFIT LIFE INSUR	98
43035	121213	\$ 230.76	STATE DISBURSEMENT UNIT	98
43036	121213	\$ 125.00	TEXAS GUARANTEED STUDENT LO	98
43037	121213	\$ 120.85	U.S. DEPARTMENT OF EDUCATIO	98
43038	121213	\$ -	WISE COUNTY EFTPS	98
43039	121213	\$ 128.00	WISE COUNTY UNITED WAY	98

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
43040	121213	\$ 94.15	INTERNAL REVENUE SERVICE	98
43041	121313	\$ 299,741.67	WISE COUNTY EFTPS	98
43042	122313	\$ 15.00	911 ADDRESSING FUND 16	98
43043	122313	\$ 37.50	FUND 88 JUVENILE PROB.	98
43044	122313	\$ 440.00	GENERAL FUND	98
43045	122313	\$ 7.50	PRECINCT #1 FUND	98
43046	122313	\$ 22.50	PRECINCT #2 FUND	98
43047	122313	\$ 22.50	PRECINCT #3 FUND	98
43048	122313	\$ 15.00	WISE COUNTY EMERG. SRVCS.	98
43063	122613	\$ 6,997.39	AFLAC	98
43064	122613	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
43065	122613	\$ 11,209.50	DENTON AREA TEACHERS CR.UNI	98
43066	122613	\$ 94.15	INTERNAL REVENUE SERVICE	98
43067	122613	\$ 3,531.46	LIBERTY NATIONAL LIFE INS	98
43068	122613	\$ 607.70	NATL. FAM. CARE LIFE INS.	98
43069	122613	\$ 115.60	LEGAL SHIELD	98
43070	122613	\$ 1,032.92	SECURITY BENEFIT LIFE INSUR	98
43071	122613	\$ 629.14	SOUTHERN FARM BUREAU	98
43072	122613	\$ 230.76	STATE DISBURSEMENT UNIT	98
43073	122613	\$ 125.00	TEXAS GUARANTEED STUDENT LO	98
43074	122613	\$ 120.85	U.S. DEPARTMENT OF EDUCATIO	98
43075	122613	\$ 4,941.03	WISE COUNTY EFTPS	98
43076	122613	\$ 231,980.80	WISE COUNTY EFTPS	98
43077	122613	\$ 128.00	WISE COUNTY UNITED WAY	98
43078	122713	\$ 355.35	GENERAL FUND	98
43079	122713	\$ 126.96	JAIL INDUSTRIES	98
43080	122713	\$ 2,259.05	JEFFERSON PILOT FINANCIAL I	98
43081	122713	\$ 463.32	PRECINCT #1 FUND	98
43082	122713	\$ 203.58	PRECINCT #2 FUND	98
43083	122713	\$ 379.00	PRECINCT #3 FUND	98
43084	122713	\$ 257.48	PRECINCT #4 FUND	98
43085	123113	\$ 7,170.28	TEXAS ASSOCIATION OF COUNTI	98
43086	123113	\$ 370,655.75	WISE COUNTY EFTPS	98
43087	10214	\$ 339,409.84	WISE COUNTY EFTPS	98
43101	10914	\$ 11,448.00	DENTON AREA TEACHERS CR.UNI	98
43102	10914	\$ -	GENERAL FUND	98
43103	10914	\$ 3,441.68	LIBERTY NATIONAL LIFE INS	98
43104	10914	\$ 1,032.92	SECURITY BENEFIT LIFE INSUR	98
43105	10914	\$ 230.76	STATE DISBURSEMENT UNIT	98
43106	10914	\$ 125.00	TEXAS GUARANTEED STUDENT LO	98
43107	10914	\$ 120.85	U.S. DEPARTMENT OF EDUCATIO	98
43108	10914	\$ 203,895.06	WISE COUNTY EFTPS	98
43109	10914	\$ 128.00	WISE COUNTY UNITED WAY	98
43110	10914	\$ 528.00	GENERAL FUND	98
43111	10914	\$ 132.00	PRECINCT #1 FUND	98
43112	11614	\$ 236.90	GENERAL FUND	98

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
43113	11614	\$ 84.64	JAIL INDUSTRIES	98
43114	11614	\$ 304.28	PRECINCT #1 FUND	98
43115	11614	\$ 135.72	PRECINCT #2 FUND	98
43116	11614	\$ 260.40	PRECINCT #3 FUND	98
43117	11614	\$ 178.84	PRECINCT #4 FUND	98
43118	12114	\$ 10.00	911 ADDRESSING FUND 16	98
43119	12114	\$ 15.00	FUND 88 JUVENILE PROB.	98
43120	12114	\$ 295.00	GENERAL FUND	98
43121	12114	\$ 5.00	PRECINCT #1 FUND	98
43122	12114	\$ 15.00	PRECINCT #2 FUND	98
43123	12114	\$ 15.00	PRECINCT #3 FUND	98
43124	12114	\$ 5,465.38	WISE COUNTY EFTPS	98
43125	12114	\$ 10.00	WISE COUNTY EMERG. SRVCS.	98
43141	12314	\$ 6,997.39	AFLAC	98
43142	12314	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
43143	12314	\$ 11,528.00	DENTON AREA TEACHERS CR.UNI	98
43144	12314	\$ 2,210.55	JEFFERSON PILOT FINANCIAL I	98
43145	12314	\$ 3,441.68	LIBERTY NATIONAL LIFE INS	98
43146	12314	\$ 607.70	NATL. FAM. CARE LIFE INS.	98
43147	12314	\$ 115.60	LEGAL SHIELD	98
43148	12314	\$ 1,032.92	SECURITY BENEFIT LIFE INSUR	98
43149	12314	\$ 629.14	SOUTHERN FARM BUREAU	98
43150	12314	\$ 230.76	STATE DISBURSEMENT UNIT	98
43151	12314	\$ 125.00	TEXAS GUARANTEED STUDENT LO	98
43152	12314	\$ 120.85	U.S. DEPARTMENT OF EDUCATIO	98
43153	12314	\$ 197,758.99	WISE COUNTY EFTPS	98
43154	12314	\$ 128.00	WISE COUNTY UNITED WAY	98
43155	12914	\$ 355,746.14	WISE COUNTY EFTPS	98
43156	13014	\$ 268,067.07	WISE COUNTY EFTPS	98
43170	20514	\$ 11,588.00	DENTON AREA TEACHERS CR.UNI	98
43171	20514	\$ 3,384.84	LIBERTY NATIONAL LIFE INS	98
43172	20514	\$ 1,032.92	SECURITY BENEFIT LIFE INSUR	98
43173	20514	\$ 230.76	STATE DISBURSEMENT UNIT	98
43174	20514	\$ 125.00	TEXAS GUARANTEED STUDENT LO	98
43175	20514	\$ 120.85	U.S. DEPARTMENT OF EDUCATIO	98
43176	20514	\$ 189,243.58	WISE COUNTY EFTPS	98
43177	20514	\$ 128.00	WISE COUNTY UNITED WAY	98
43178	20714	\$ 264.00	GENERAL FUND	98
43179	21914	\$ 5,465.38	WISE COUNTY EFTPS	98
43180	21914	\$ 364,847.75	WISE COUNTY EFTPS	98
43196	22014	\$ 6,997.39	AFLAC	98
43197	22014	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
43198	22014	\$ 11,588.00	DENTON AREA TEACHERS CR.UNI	98
43199	22014	\$ 2,210.55	JEFFERSON PILOT FINANCIAL I	98
43200	22014	\$ 3,384.84	LIBERTY NATIONAL LIFE INS	98
43201	22014	\$ 607.70	NATL. FAM. CARE LIFE INS.	98

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
43202	22014	\$ 115.60	LEGAL SHIELD	98
43203	22014	\$ 1,032.92	SECURITY BENEFIT LIFE INSUR	98
43204	22014	\$ 629.14	SOUTHERN FARM BUREAU	98
43205	22014	\$ 230.76	STATE DISBURSEMENT UNIT	98
43206	22014	\$ 125.00	TEXAS GUARANTEED STUDENT LO	98
43207	22014	\$ 189,351.51	WISE COUNTY EFTPS	98
43208	22014	\$ 128.00	WISE COUNTY UNITED WAY	98
43209	22614	\$ 236.90	GENERAL FUND	98
43210	22614	\$ 84.64	JAIL INDUSTRIES	98
43211	22614	\$ 291.58	PRECINCT #1 FUND	98
43212	22614	\$ 135.72	PRECINCT #2 FUND	98
43213	22614	\$ 260.40	PRECINCT #3 FUND	98
43214	22614	\$ 178.84	PRECINCT #4 FUND	98
43215	22814	\$ 15.00	FUND 88 JUVENILE PROB.	98
43216	22814	\$ 285.00	GENERAL FUND	98
43217	22814	\$ 5.00	PRECINCT #1 FUND	98
43218	22814	\$ 15.00	PRECINCT #2 FUND	98
43219	22814	\$ 15.00	PRECINCT #3 FUND	98
43220	22814	\$ 264,351.36	WISE COUNTY EFTPS	98
43221	22814	\$ 10.00	WISE COUNTY EMERG. SRVCS.	98
43236	30614	\$ 11,713.00	DENTON AREA TEACHERS CR.UNI	98
43237	30614	\$ -	GENERAL FUND	98
43238	30614	\$ 3,384.84	LIBERTY NATIONAL LIFE INS	98
43239	30614	\$ 60.00	PRECINCT #3 FUND	98
43240	30614	\$ 180.00	PRECINCT #4 FUND	98
43241	30614	\$ 1,032.92	SECURITY BENEFIT LIFE INSUR	98
43242	30614	\$ 230.76	STATE DISBURSEMENT UNIT	98
43243	30614	\$ 125.00	TEXAS GUARANTEED STUDENT LO	98
43244	30614	\$ 192,585.83	WISE COUNTY EFTPS	98
43245	30614	\$ 128.00	WISE COUNTY UNITED WAY	98
43246	30614	\$ 413.00	GENERAL FUND	98
43247	31414	\$ 13,387.72	WISE COUNTY EFTPS	98
43262	32114	\$ 6,997.39	AFLAC	98
43263	32114	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
43264	32114	\$ 11,713.00	DENTON AREA TEACHERS CR.UNI	98
43265	32114	\$ 220.00	GENERAL FUND	98
43266	32114	\$ 2,164.23	JEFFERSON PILOT FINANCIAL I	98
43267	32114	\$ 3,384.84	LIBERTY NATIONAL LIFE INS	98
43268	32114	\$ 607.70	NATL. FAM. CARE LIFE INS.	98
43269	32114	\$ 115.60	LEGAL SHIELD	98
43270	32114	\$ 1,032.92	SECURITY BENEFIT LIFE INSUR	98
43271	32114	\$ 629.14	SOUTHERN FARM BUREAU	98
43272	32114	\$ 230.76	STATE DISBURSEMENT UNIT	98
43273	32114	\$ 5,465.38	WISE COUNTY EFTPS	98
43274	32114	\$ 541,657.16	WISE COUNTY EFTPS	98
43275	32114	\$ 128.00	WISE COUNTY UNITED WAY	98

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
43276	32414	\$ 236.90	GENERAL FUND	98
43277	32414	\$ 84.64	JAIL INDUSTRIES	98
43278	32414	\$ 278.88	PRECINCT #1 FUND	98
43279	32414	\$ 135.72	PRECINCT #2 FUND	98
43280	32414	\$ 260.40	PRECINCT #3 FUND	98
43281	32414	\$ 178.84	PRECINCT #4 FUND	98
43282	32514	\$ 15.00	FUND 88 JUVENILE PROB.	98
43283	32514	\$ 285.00	GENERAL FUND	98
43284	32514	\$ 5.00	PRECINCT #1 FUND	98
43285	32514	\$ 15.00	PRECINCT #2 FUND	98
43286	32514	\$ 15.00	PRECINCT #3 FUND	98
43287	32514	\$ 10.00	WISE COUNTY EMERG. SRVCS.	98
43288	32814	\$ 4,093.83	TEXAS ASSOCIATION OF COUNTI	98
43289	32814	\$ 266,214.48	WISE COUNTY EFTPS	98
43304	40214	\$ 11,713.00	DENTON AREA TEACHERS CR.UNI	98
43305	40214	\$ 110.00	GENERAL FUND	98
43306	40214	\$ 3,384.84	LIBERTY NATIONAL LIFE INS	98
43307	40214	\$ 1,032.92	SECURITY BENEFIT LIFE INSUR	98
43308	40214	\$ 230.76	STATE DISBURSEMENT UNIT	98
43309	40214	\$ 186,694.44	WISE COUNTY EFTPS	98
43310	40214	\$ 128.00	WISE COUNTY UNITED WAY	98
43325	41614	\$ 355.34	GENERAL FUND	98
43326	41614	\$ 126.96	JAIL INDUSTRIES	98
43327	41614	\$ 434.48	PRECINCT #1 FUND	98
43328	41614	\$ 195.12	PRECINCT #2 FUND	98
43329	41614	\$ 376.33	PRECINCT #3 FUND	98
43330	41614	\$ 232.47	PRECINCT #4 FUND	98
43331	41614	\$ 5,465.38	WISE COUNTY EFTPS	98
43332	41614	\$ 6,973.47	AFLAC	98
43333	41614	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
43334	41614	\$ 11,273.00	DENTON AREA TEACHERS CR.UNI	98
43335	41614	\$ 264.00	GENERAL FUND	98
43336	41614	\$ 2,164.23	JEFFERSON PILOT FINANCIAL I	98
43337	41614	\$ 3,387.44	LIBERTY NATIONAL LIFE INS	98
43338	41614	\$ 607.70	NATL. FAM. CARE LIFE INS.	98
43339	41614	\$ 104.50	PRECINCT #1 FUND	98
43340	41614	\$ 115.60	LEGAL SHIELD	98
43341	41614	\$ 1,032.92	SECURITY BENEFIT LIFE INSUR	98
43342	41614	\$ 629.14	SOUTHERN FARM BUREAU	98
43343	41614	\$ 230.76	STATE DISBURSEMENT UNIT	98
43344	41614	\$ 183,833.85	WISE COUNTY EFTPS	98
43345	41614	\$ 128.00	WISE COUNTY UNITED WAY	98
43346	41614	\$ 5.00	911 ADDRESSING FUND 16	98
43347	41614	\$ 27.50	FUND 88 JUVENILE PROB.	98
43348	41614	\$ 435.00	GENERAL FUND	98
43349	41614	\$ 7.50	PRECINCT #1 FUND	98

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
43350	41614	\$ 22.50	PRECINCT #2 FUND	98
43351	41614	\$ 22.50	PRECINCT #3 FUND	98
43352	41614	\$ 17.50	WISE COUNTY EMERG. SRVCS.	98
43365	43014	\$ 11,273.00	DENTON AREA TEACHERS CR.UNI	98
43366	43014	\$ 264.00	GENERAL FUND	98
43367	43014	\$ 508.69	INTERNAL REVENUE SERVICE	98
43368	43014	\$ 3,387.44	LIBERTY NATIONAL LIFE INS	98
43369	43014	\$ 1,132.92	SECURITY BENEFIT LIFE INSUR	98
43370	43014	\$ 230.76	STATE DISBURSEMENT UNIT	98
43371	43014	\$ 191,982.97	WISE COUNTY EFTPS	98
43372	43014	\$ 128.00	WISE COUNTY UNITED WAY	98
43373	43014	\$ 622,409.44	WISE COUNTY EFTPS	98
43387	51514	\$ 6,927.97	AFLAC	98
43388	51514	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
43389	51514	\$ 11,323.00	DENTON AREA TEACHERS CR.UNI	98
43390	51514	\$ 374.00	GENERAL FUND	98
43391	51514	\$ 508.69	INTERNAL REVENUE SERVICE	98
43392	51514	\$ 2,132.51	JEFFERSON PILOT FINANCIAL I	98
43393	51514	\$ 3,314.80	LIBERTY NATIONAL LIFE INS	98
43394	51514	\$ 607.70	NATL. FAM. CARE LIFE INS.	98
43395	51514	\$ 281.41	US DEPARTMENT OF EDUCATION	98
43396	51514	\$ 115.60	LEGAL SHIELD	98
43397	51514	\$ 1,082.92	SECURITY BENEFIT LIFE INSUR	98
43398	51514	\$ 629.14	SOUTHERN FARM BUREAU	98
43399	51514	\$ 230.76	STATE DISBURSEMENT UNIT	98
43400	51514	\$ 190,239.25	WISE COUNTY EFTPS	98
43401	51514	\$ 123.00	WISE COUNTY UNITED WAY	98
43403	51914	\$ 211.52	GENERAL FUND	98
43404	51914	\$ 84.64	JAIL INDUSTRIES	98
43405	51914	\$ 296.58	PRECINCT #1 FUND	98
43406	51914	\$ 118.80	PRECINCT #2 FUND	98
43407	51914	\$ 243.46	PRECINCT #3 FUND	98
43408	51914	\$ 138.43	PRECINCT #4 FUND	98
43409	51914	\$ 5,658.24	WISE COUNTY EFTPS	98
43410	51914	\$ 15.00	FUND 88 JUVENILE PROB.	98
43411	51914	\$ 285.00	GENERAL FUND	98
43412	51914	\$ 5.00	PRECINCT #1 FUND	98
43413	51914	\$ 15.00	PRECINCT #2 FUND	98
43414	51914	\$ 15.00	PRECINCT #3 FUND	98
43415	51914	\$ 10.00	WISE COUNTY EMERG. SRVCS.	98
43416	52114	\$ 259.37	WISE COUNTY EFTPS	98
43417	52314	\$ 13,228.99	WISE COUNTY EFTPS	98
43431	52914	\$ 11,423.00	DENTON AREA TEACHERS CR.UNI	98
43432	52914	\$ 508.69	INTERNAL REVENUE SERVICE	98
43433	52914	\$ 3,339.28	LIBERTY NATIONAL LIFE INS	98
43434	52914	\$ 153.87	US DEPARTMENT OF EDUCATION	98

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
43435	52914	\$ 1,082.92	SECURITY BENEFIT LIFE INSUR	98
43436	52914	\$ 230.76	STATE DISBURSEMENT UNIT	98
43437	52914	\$ 184,953.91	WISE COUNTY EFTPS	98
43438	52914	\$ 123.00	WISE COUNTY UNITED WAY	98
43439	52914	\$ 352,128.93	WISE COUNTY EFTPS	98
43440	61014	\$ 390,010.52	WISE COUNTY EFTPS	98
43455	61114	\$ 11,468.00	DENTON AREA TEACHERS CR.UNI	98
43456	61114	\$ 508.69	INTERNAL REVENUE SERVICE	98
43457	61114	\$ 3,290.80	LIBERTY NATIONAL LIFE INS	98
43458	61114	\$ 153.87	US DEPARTMENT OF EDUCATION	98
43459	61114	\$ 1,082.92	SECURITY BENEFIT LIFE INSUR	98
43460	61114	\$ 230.76	STATE DISBURSEMENT UNIT	98
43461	61114	\$ 199,724.83	WISE COUNTY EFTPS	98
43462	61114	\$ 123.00	WISE COUNTY UNITED WAY	98
43463	61714	\$ 5,658.24	WISE COUNTY EFTPS	98
43479	62514	\$ 6,895.67	AFLAC	98
43480	62514	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
43481	62514	\$ 11,468.00	DENTON AREA TEACHERS CR.UNI	98
43482	62514	\$ 508.69	INTERNAL REVENUE SERVICE	98
43483	62514	\$ 3,290.80	LIBERTY NATIONAL LIFE INS	98
43484	62514	\$ 607.70	NATL. FAM. CARE LIFE INS.	98
43485	62514	\$ 153.87	US DEPARTMENT OF EDUCATION	98
43486	62514	\$ 115.60	LEGAL SHIELD	98
43487	62514	\$ 1,082.92	SECURITY BENEFIT LIFE INSUR	98
43488	62514	\$ 629.14	SOUTHERN FARM BUREAU	98
43489	62514	\$ 230.76	STATE DISBURSEMENT UNIT	98
43490	62514	\$ 200,823.46	WISE COUNTY EFTPS	98
43491	62514	\$ 123.00	WISE COUNTY UNITED WAY	98
43492	62514	\$ 2,056.61	JEFFERSON PILOT FINANCIAL I	98
43493	62714	\$ 349,454.33	WISE COUNTY EFTPS	98
43494	70214	\$ 22.50	FUND 88 JUVENILE PROB.	98
43495	70214	\$ 2.50	FUND 78 ANIMAL CONTROL	98
43496	70214	\$ 420.00	GENERAL FUND	98
43497	70214	\$ 7.50	PRECINCT #1 FUND	98
43498	70214	\$ 22.50	PRECINCT #2 FUND	98
43499	70214	\$ 22.50	PRECINCT #3 FUND	98
43500	70214	\$ 4,693.05	TEXAS ASSOCIATION OF COUNTI	98
43501	70214	\$ 265,407.81	WISE COUNTY EFTPS	98
43502	70214	\$ 15.00	WISE COUNTY EMERG. SRVCS.	98
43517	71014	\$ 11,468.00	DENTON AREA TEACHERS CR.UNI	98
43518	71014	\$ 249.00	GENERAL FUND	98
43519	71014	\$ 508.69	INTERNAL REVENUE SERVICE	98
43520	71014	\$ 3,245.02	LIBERTY NATIONAL LIFE INS	98
43521	71014	\$ 153.87	US DEPARTMENT OF EDUCATION	98
43522	71014	\$ 1,082.92	SECURITY BENEFIT LIFE INSUR	98
43523	71014	\$ 230.76	STATE DISBURSEMENT UNIT	98

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
43524	71014	\$ 191,343.63	WISE COUNTY EFTPS	98
43525	71014	\$ 123.00	WISE COUNTY UNITED WAY	98
43526	71414	\$ 296.13	GENERAL FUND	98
43527	71414	\$ 126.96	JAIL INDUSTRIES	98
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.UNI	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 I	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	US DEPARTMENT OF EDUCATION	98
43569	72314	\$ 115.60	LEGAL SHIELD	98
43570	72314	\$ 1,182.92	SECURITY BENEFIT LIFE INSUR	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
43592	80714	\$ 11,468.00	DENTON AREA TEACHERS CR.UNI	98
43593	80714	\$ 339.00	GENERAL FUND	98
43594	80714	\$ 508.69	INTERNAL REVENUE SERVICE	98
43595	80714	\$ 3,245.02	LIBERTY NATIONAL LIFE INS	98
43596	80714	\$ 153.87	US DEPARTMENT OF EDUCATION	98
43597	80714	\$ 1,299.46	SECURITY BENEFIT LIFE INSUR	98

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
43598	80714	\$ 230.76	STATE DISBURSEMENT UNIT	98
43599	80714	\$ 188,777.95	WISE COUNTY EFTPS	98
43600	80714	\$ 123.00	WISE COUNTY UNITED WAY	98
43615	82014	\$ 13,699.73	WISE COUNTY EFTPS	98
43616	82014	\$ 6,842.86	AFLAC	98
43617	82014	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
43618	82014	\$ 11,468.00	DENTON AREA TEACHERS CR.UNI	98
43619	82014	\$ 508.69	INTERNAL REVENUE SERVICE	98
43620	82014	\$ 2,056.61	JEFFERSON PILOT FINANCIAL I	98
43621	82014	\$ 3,245.02	LIBERTY NATIONAL LIFE INS	98
43622	82014	\$ 607.70	NATL. FAM. CARE LIFE INS.	98
43623	82014	\$ 153.87	US DEPARTMENT OF EDUCATION	98
43624	82014	\$ 115.60	LEGAL SHIELD	98
43625	82014	\$ 1,299.46	SECURITY BENEFIT LIFE INSUR	98
43626	82014	\$ 629.14	SOUTHERN FARM BUREAU	98
43627	82014	\$ 230.76	STATE DISBURSEMENT UNIT	98
43628	82014	\$ -	WISE COUNTY EFTPS	98
43629	82014	\$ 186,422.24	WISE COUNTY EFTPS	98
43630	82014	\$ 123.00	WISE COUNTY UNITED WAY	98
43631	82114	\$ 4,636.48	WISE COUNTY EFTPS	98
43632	82614	\$ 353,295.39	WISE COUNTY EFTPS	98
43633	82614	\$ 259,655.85	WISE COUNTY EFTPS	98
43647	90414	\$ 11,643.00	DENTON AREA TEACHERS CR.UNI	98
43648	90414	\$ 194.61	GENERAL FUND	98
43649	90414	\$ 508.69	INTERNAL REVENUE SERVICE	98
43650	90414	\$ 84.64	JAIL INDUSTRIES	98
43651	90414	\$ 3,245.02	LIBERTY NATIONAL LIFE INS	98
43652	90414	\$ 153.87	US DEPARTMENT OF EDUCATION	98
43653	90414	\$ 314.28	PRECINCT #1 FUND	98
43654	90414	\$ 135.72	PRECINCT #2 FUND	98
43655	90414	\$ 243.46	PRECINCT #3 FUND	98
43656	90414	\$ 141.12	PRECINCT #4 FUND	98
43657	90414	\$ 1,299.46	SECURITY BENEFIT LIFE INSUR	98
43658	90414	\$ 230.76	STATE DISBURSEMENT UNIT	98
43659	90414	\$ 186,650.89	WISE COUNTY EFTPS	98
43660	90414	\$ 123.00	WISE COUNTY UNITED WAY	98
43661	91514	\$ 15.00	FUND 88 JUVENILE PROB.	98
43662	91514	\$ 5.00	FUND 78 ANIMAL CONTROL	98
43663	91514	\$ 277.50	GENERAL FUND	98
43664	91514	\$ 5.00	PRECINCT #1 FUND	98
43665	91514	\$ 15.00	PRECINCT #2 FUND	98
43666	91514	\$ 15.00	PRECINCT #3 FUND	98
43667	91514	\$ 10.00	WISE COUNTY EMERG. SRVCS.	98
43668	91614	\$ 15.00	FUND 88 JUVENILE PROB.	98
43682	91714	\$ 6,988.77	AFLAC	98
43683	91714	\$ 8.67	COLONIAL LIFE & ACCIDENT	98

WISE COUNTY ACCOUNTS PAYABLE 10.01.13-09.30.14

CHECK 3	DATE	AMOUNT	VENDOR	BANK
43684	91714	\$ 11,643.00	DENTON AREA TEACHERS CR.UNI	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 INSUR	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
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
		\$ 106,087,185.42		