

COMMISSIONERS COURT ACCOUNTS PAYABLE 1.13.14

CHECK#	DATE	AMOUNT	VENDOR	BANK
69181	122313	\$ (4,200.00)	COTTONDALE FIRE DEPT.	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, INC	12
69515	122313	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 3	12
69516	122313	\$ 12.43	SHARON CURRY	12
69517	122313	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 1	12
69518	122313	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 2	12
69519	122313	\$ 60.39	DEPARTMENT OF STATE HEALTH SER	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 LLP	12
69524	122313	\$ 13,671.66	KIMLEY-HORN & ASSOC., INC.	12
69525	122313	\$ 274.98	MARRIOTT ANAHEIM	12
69526	122313	\$ 600.00	BELEW & SINGLETON ATTORNEY @ LAW	12
69527	122313	\$ 455.33	LANNIE NOBLE	12
69528	122313	\$ 205.29	OMNI AUSTIN HOTEL AT SOUTHPARK	12
69529	122313	\$ 355.20	TEXAS PARKS & WILDLIFE DEPT.	12
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	COMPTROLLER'S JUDICIARY SECTION	12
69534	122313	\$ 180.00	DISTRICT 3 TAE4-HA	12
69535	122313	\$ 55.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
69536	122313	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
69537	122313	\$ 300.00	THE MOONEY FAMILY	12
69538	122313	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 1	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 ADVERTISING	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 DEPT	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 RESOURCE	12
69554	122613	\$ 1,400.00	W W DESIGN	12
69555	122613	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK
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 DEPART	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 MGN	12
69570	122613	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
69571	122713	\$ 92.00	KEVIN BURNS	12
69572	122713	\$ 1,251.58	CENTURY LINK	12
69573	122713	\$ 276.00	EMBASSY SUITES	12
69574	122713	\$ 1,540.72	WISE COUNTY EFTPS	12
69575	122713	\$ 348.28	DANNY WHITE	12
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 COLLEGE	12
69582	123113	\$ 1,599.94	CENTURY LINK	12
69583	123113	\$ 411.67	DEEP CREEK CEMETERY ASSOC	12
69584	123113	\$ 138.00	EMBASSY SUITES	12
69585	123113	\$ 265.00	JESUS GARCIA-SANCHEZ	12
69586	123113	\$ 41.81	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 AUSTIN HOTEL AT SOUTHPARK	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	\$ 45.00	JAMES M STAINTON	12
69602	123113	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
69603	123113	\$ 1,811.49	CITICARDS ATTN: TRACTOR SUPPLY	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK
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	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 1	12
69614	10214	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 2	12
69615	10214	\$ 6,079.33	DECATUR,CITY OF WATER & SEWER	12
69616	10214	\$ 120.00	DENTON COUNTY CONSTABLE PCT 6	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 COUNTIES	12
69622	10214	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 6	12
69623	10214	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 5	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 ARNOLD	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 DEPT	12
69637	10714	\$ 349.41	KEVIN BURNS	12
69638	10714	\$ 315.00	LINEBARGER GOGGAN BLAIR & SAMPSON	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 SOLUTIONS	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 TX	12
69645	10714	\$ 4,200.00	CITY OF DECATUR-FIRE	12
69646	10714	\$ 80.54	DECATUR,CITY OF WATER & SEWER	12
69647	10714	\$ 1,400.00	W W DESIGN	12
69648	10714	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	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

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CHECK#	DATE	AMOUNT	VENDOR	BANK
69652	10714	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPA	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 BOW	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 FOUR POINTS	12
69667	10714	\$ 3,782.00	GARY SHELTON	12
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 DISTRICT	12
69673	10714	\$ 94,439.00	JEAN LEWIS RAINES & JONES	12
69674	10714	\$ 37.00	WISE COUNTY MESSENGER ADVERTISING	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 INC	12
69683	11314	\$ 5.98	GENERAL FUND	12
69684	11314	\$ 359.79	BRIDGEPORT BUILDING CTR.,INC.	12
69685	11314	\$ 177.99	DECATUR TIRE STORE	12
69686	11314	\$ 7.59	MCMASTER NEW HOLLAND CO.,INC.	12
69687	11314	\$ 1,100.00	TELERUS, INC	12
69688	11314	\$ 345.00	BAIL BOND HEADQUARTERS/DANNY CAGEL	12
69689	11314	\$ 210.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
69690	11314	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY INC	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.,INC.	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

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CHECK#	DATE	AMOUNT	VENDOR	BANK
69700	11314	\$ 2,037.81	LOWERY WHOLESALE	12
69701	11314	\$ 2,675.00	MCMASTER NEW HOLLAND CO., INC.	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, INC	12
69706	11314	\$ 162.50	DUSTIN, FRANK OFFICE SUPPLY INC	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 RHODES	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 INC	12
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 TOWING	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 RICHARD	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 EVAC LIFETEAM	12
69726	11314	\$ 100.00	ALLIANCE ORTHOTICS AND PROSTHE	12
69727	11314	\$ 164.45	ALTERNATIVE ANSWERS MESSAGE CENTER	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, LLC	12
69731	11314	\$ 198.00	A QUALITY REP. GLASS CO.	12
69732	11314	\$ 1,598.50	ARCO MOBILE FIRE EXTINGUISHER	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., INC.	12
69742	11314	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
69743	11314	\$ 229.46	CANNON SOLUTIONS AMERICA, INC	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

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69748	11314	\$ 264.70	CERIDIAN BENEFITS SERVICES, INC	12
69749	11314	\$ 3,642.10	CHICO AUTO PARTS & SERVICE INC	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 FORENSIC S	12
69753	11314	\$ 150.00	LEE R DAVIS DBA BIG LEES DRAN	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 PROBATION	12
69759	11314	\$ 79.62	RUSSELL DOUBRAVA, D.O.,P.A.	12
69760	11314	\$ 1,181.99	DREAM RANCH LLC	12
69761	11314	\$ 6,105.88	DUSTIN, FRANK OFFICE SUPPLY INC	12
69762	11314	\$ 1,005.55	ECHO PLUMBING SERVICES	12
69763	11314	\$ 117.40	ELLIOTT ELECTRIC SUPPLY	12
69764	11314	\$ 97.28	EMBASSY SUITES	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 SERVICE	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 CENTER	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 SOLUTIONS,	12
69784	11314	\$ 114.00	INDUSTRIAL ORGANIZATIONAL SOLUTION	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	UNSIL 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 OIL/LUBE	12
69794	11314	\$ 116.00	LEXISNEXIS	12
69795	11314	\$ 350.00	SUSAN WILKERSON	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK
69796	11314	\$ 1,239.61	LIQUID CAPITAL EXCHANGE, INC	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/OATES	12
69800	11314	\$ 250.00	LORI A LOWE,CSR	12
69801	11314	\$ 178.08	LOWERY WHOLESALE	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
69806	11314	\$ 232.90	MARSHALL SHREDDING COMPANY LLC	12
69807	11314	\$ 436.28	MATTHEW BENDER & CO., INC.	12
69808	11314	\$ 271.31	MAXOR CORRECTIONAL PHARMACY	12
69809	11314	\$ 1,652.12	MCAFEE, INC	12
69810	11314	\$ 470.43	MCD SERVICES, LLC/DBA DEC/DUNN	12
69811	11314	\$ 98.79	MCMASTER NEW HOLLAND CO.,INC.	12
69812	11314	\$ 115.08	S & J MEDICAL CENTER PHARMACY	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	\$ 452.00	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 SUPPLY	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	THE REEVES LAW FIRM	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 MACH	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

COMMISSIONERS COURT ACCOUNTS PAYABLE 1.13.14

CHECK#	DATE	AMOUNT	VENDOR	BANK
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, INC.	12
69850	11314	\$ 619.00	CENTURY LINK	12
69851	11314	\$ 1,542.65	STAPLES CONTRACT & COMMERCIAL	12
69852	11314	\$ 162.50	STATE BAR OF TEXAS	12
69853	11314	\$ 603.83	AIRGAS USA, LLC	12
69854	11314	\$ 125.00	TACA/TAX ASSESSOR-COLLECTORS	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 ENFORCEMENT	12
69859	11314	\$ 700.00	THE WYNNE LAW FIRM, P.C.	12
69860	11314	\$ 320.00	TRIO COMMUNICATIONS	12
69861	11314	\$ 20.12	TRIMARK SERVICE & REPLACEMENT	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 ASSOC	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 ADVERTISING	12
69877	11314	\$ 1,265.18	WISE CLINICAL CARE ASSOCIATES	12
69878	11314	\$ 299.15	WISE COUNTY MEDICAL & SURGICAL	12
69879	11314	\$ 134.03	WISE EMERGENCY MEDICINE ASSOC.	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 PLAIN	12
69887	11314	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY LEISHA	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 ADVOCATE	12

COMMISSIONERS COURT ACCOUNTS PAYABLE 1.13.14

CHECK#	DATE	AMOUNT	VENDOR	BANK
69892	11314	\$ 21,520.61	CHICO PUBLIC LIBRARY	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., INC	12
69898	11314	\$ 20,000.00	VOICES ADVOCATING FOR CHILDREN	12
69899	11314	\$ 72,500.00	WISE CO.COUNCIL ON ALCOHOLISM	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 CONSERVATION	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 CEN	12
69906	11314	\$ 15,252.84	DELL MARKETING L.P.	12
69907	11314	\$ 5,650.00	I-PLOW.COM, LLC	12
69908	11314	\$ 25.00	TEXAS GENERAL LAND OFFICE	12
69909	11314	\$ 1,100.84	WISE FIRE & SAFETY, LLC	12
123113	123113	\$ 2,000,000.00	TEX POOL	12
6670	11314	\$ 143.99	ELVA ALEJANDRO CAMERO	14
6671	11314	\$ 33.27	CHRISTIAN B HELM DBA CBH PHYSI	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 PHARMACY	14
6678	11314	\$ 606.63	NORTHSTAR ANESTHESIA, P.A.	14
6679	11314	\$ 46.73	PULMONARY SLEEP AND CRITICAL CARE	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 GROUP	14
6686	11314	\$ 74.43	TRAYNHAM MEDICAL P.A	14
6687	11314	\$ 39.29	TEXAS RADIOLOGY ASSOCIATES, LLC	14
6688	11314	\$ 253.02	UNITED CLINICS OF NORTH TEXAS,	14
6689	11314	\$ 860.33	WISE CLINICAL CARE ASSOCIATES	14
6690	11314	\$ 213.65	WISE EMERGENCY MEDICINE ASSOC.	14
6691	11314	\$ 4,050.78	DECATUR HOSPITAL AUTHORITY	14
9544	122313	\$ 1,128.65	AT&T MOBILITY	15
9545	122613	\$ 1.06	DEPARTMENT OF INFORMATION RESOURCE	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

COMMISSIONERS COURT ACCOUNTS PAYABLE 1.13.14

CHECK#	DATE	AMOUNT	VENDOR	BANK
9551	123113	\$ 70.44	CENTURY LINK	15
9552	123113	\$ 81.19	CHARLES DILLARD	15
9553	123113	\$ 4.46	NORTH TEXAS TOLLWAY AUTHORITY	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 TEXAS	15
9557	10714	\$ 603.91	CENTURY LINK	15
9558	10714	\$ 254.00	BERDESSA SAUNDERS	15
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., INC.	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 IN	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	INTERMEDIX, 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 EXTINGUISHER	15
9586	11314	\$ 6.30	NORTH TEXAS TOLLWAY AUTHORITY	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
25960	122313	\$ 428.72	AT&T MOBILITY	20
25961	122313	\$ 195.00	TEXAS A&M AGRILIFE EXTENSION	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 OIL	20
25965	122713	\$ 304.75	WISE COUNTY EFTPS	20
25966	123113	\$ 160.23	CENTURY LINK	20
25967	123113	\$ 110.96	CITICARDS ATTN: TRACTOR SUPPLY	20

COMMISSIONERS COURT ACCOUNTS PAYABLE 1.13.14

CHECK#	DATE	AMOUNT	VENDOR	BANK
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, NC	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., INC	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., INC.	20
25985	11314	\$ 113.78	PROFESSIONAL COATING TECHNOLOGY	20
25986	11314	\$ 214.60	ROMCO EQUIPMENT COMPANY	20
25987	11314	\$ 24,677.16	SC FUELS (SOUTHERN COUNTIES OIL	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., INC.	20
26000	11314	\$ 30.51	B & R MACHINING SERVICES, INC.	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 OIL	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

COMMISSIONERS COURT ACCOUNTS PAYABLE 1.13.14

CHECK#	DATE	AMOUNT	VENDOR	BANK
26016	11314	\$ 39.99	WARNER RADIO & COMMUNICA.	20
26017	11314	\$ 3,991.00	WARREN TRUCK AND TRAILER, LLC	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., INC.	20
26028	11314	\$ 92.50	MEYERS AGENCY	20
26029	11314	\$ 60.25	MUNNS ACE HARDWARE-AUTO SUPPLY	20
26030	11314	\$ 215.56	PRAXAIR DISTRIBUTION INC	20
26031	11314	\$ 300.00	JAMES E SULLIVAN	20
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., INC.	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 CORPORATION	20
26048	11314	\$ 6.96	MCMASTER NEW HOLLAND CO., INC.	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 OIL	20
26054	11314	\$ 130.61	SOUTHWEST INTERN.TRUCKS, INC.	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
123113	123113	\$ 1,100,000.00	TEX POOL	20
2375	11314	\$ 2,401.50	MCDONALD SANDERS	61

COMMISSIONERS COURT ACCOUNTS PAYABLE 1.13.14

CHECK#	DATE	AMOUNT	VENDOR	BANK
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
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 RESOURCE	87
1503	122613	\$ 45,234.39	PAYROLL CLEARING FUND	87
1504	123113	\$ 116.90	ADVANTAGE OFFICE PRODUCTS, LLC	87
1505	123113	\$ 449.04	I COPY, LLC	87
1506	123113	\$ 41.05	SPARKLETTS & SIERRA SPRINGS	87
1507	123113	\$ 3,654.00	ADDICTION BEHAVIORAL SERVICES,	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 SERVICES,	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 ADVERTISING	87
1517	10914	\$ 42,174.81	PAYROLL CLEARING FUND	87
1518	11314	\$ 154.47	GENERAL FUND	87
6388	122313	\$ 267.88	AT&T MOBILITY	88
6389	122313	\$ 5.00	ERIC MCNEIL	88
6390	122613	\$ 6.91	DEPARTMENT OF INFORMATION RESOURCE	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-S	88
6394	123113	\$ 4,443.30	CLARINDA YOUTH CORPORATION	88
6395	123113	\$ 8,400.00	DENTON COUNTY JUVENILE PROBATION	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 PLAIN	88
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	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 AUSTIN HOTEL AT SOUTHPARK	88
6410	10914	\$ 18,338.25	PAYROLL CLEARING FUND	88
6411	11314	\$ 175.05	AT&T MOBILITY	88

COMMISSIONERS COURT ACCOUNTS PAYABLE 1.13.14

CHECK#	DATE	AMOUNT	VENDOR	BANK
6412	11314	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY	88
6413	11314	\$ 7.50	GENERAL FUND	88
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.UNION	98
43066	122613	\$ 94.15	IRS/ACS SUPPORT	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 INSURANCE	98
43071	122613	\$ 629.14	SOUTHERN FARM BUREAU	98
43072	122613	\$ 230.76	STATE DISBURSEMENT UNIT	98
43073	122613	\$ 125.00	TEXAS GUARANTEED STUDENT LOAN	98
43074	122613	\$ 120.85	U.S. DEPARTMENT OF EDUCATION	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 INS	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 COUNTIES	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.UNION	98
43102	10914	\$ -	GENERAL FUND	98
43103	10914	\$ 3,441.68	LIBERTY NATIONAL LIFE INS	98
43104	10914	\$ 1,032.92	SECURITY BENEFIT LIFE INSURANCE	98
43105	10914	\$ 230.76	STATE DISBURSEMENT UNIT	98
43106	10914	\$ 125.00	TEXAS GUARANTEED STUDENT LOAN	98
43107	10914	\$ 120.85	U.S. DEPARTMENT OF EDUCATION	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
		\$ 8,505,895.94		