

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 1.27.14

CHECK#	DATE	AMOUNT	VENDOR	BANK
69127	12414	\$ (62.00)	TEXAS DEPT. OF STATE HEALTH SERV	12
69602	11714	\$ (62.00)	TEXAS DEPT. OF STATE HEALTH SERV	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 PCT 3	12
69915	11614	\$ 97.28	EMBASSY SUITES	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 ANAHEIM	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/TRUST	12
69925	11614	\$ 225.00	CORRECTIONAL MANAGEMENT INSTITUTION	12
69926	11614	\$ 45.20	JAMES M STANTON	12
69927	11614	\$ 875.16	COMPTROLLER'S JUDICIARY SECTION	12
69928	11614	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 5	12
69929	11614	\$ 50.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
69930	11614	\$ 16.75	TRI-COUNTY ELECTRIC COOPERATIVE	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, LLC	12
69934	12114	\$ 3,648.55	ATMOS ENERGY	12
69935	12114	\$ 2,975.36	CENTURY LINK	12
69936	12114	\$ 569.25	DOUBLETREE HOTEL	12
69937	12114	\$ 27.00	CARYN DUNN	12
69938	12114	\$ 111.87	HILTON WACO	12
69939	12114	\$ 120.00	INTERNATIONAL ASSOC OF CHIEFS	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
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 PCT 6	12
69950	12114	\$ 700.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
69951	12114	\$ 15.00	TEXAS DEPT. OF STATE HEALTH SERV	12
69952	12114	\$ 295.00	TEXAS ASSOCIATION OF COUNTY AUDITOR	12
69953	12114	\$ 74.00	UNITED STATES POSTMASTER	12
69954	12114	\$ 230.00	TODD VINEYARD	12
69955	12114	\$ 276.00	WES WALLACE	12

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 1.27.14

CHECK#	DATE	AMOUNT	VENDOR	BANK
69956	12114	\$ 7,500.00	WISE COUNTY SOIL & WATER CONSERVATION	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 SERV	12
69963	12314	\$ 49.54	DISH DBS CORPORATION	12
69964	12314	\$ 569.25	DOUBLETREE HOTEL	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 TEXAS	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 GOV	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 INC	12
69977	12314	\$ -	MARK 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 SERV	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 REGION	12
69989	12414	\$ 160.67	FIRST STATE BANK	12
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 RESOURSE	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

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 1.27.14

CHECK#	DATE	AMOUNT	VENDOR	BANK
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., INC.	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 INC	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 TOWING	12
70023	12714	\$ 316.33	SOUTHERN COMPUTER WAREHOUSE, INC	12
70024	12714	\$ 1,386.40	1ST PROPANE NORTH TEXAS LLC	12
70025	12714	\$ 389.57	TYCO INTEGRATED SECURITY LLC	12
70026	12714	\$ 1,734.25	ARCO MOBILE FIRE EXTINGUISHER	12
70027	12714	\$ 237.23	DECATUR PARTS PLUS	12
70028	12714	\$ 275.00	BRANDON W BARNETT ATTORNEY @ LAW	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 BY KATHY	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
70036	12714	\$ 830.00	CMC TRAILER DISTRIBUTORS, INC	12
70037	12714	\$ 1,400.00	COOK CHILDREN'S MEDICAL CENTER	12
70038	12714	\$ 7,800.00	DALLAS COUNTY SW OF FORENSIC	12
70039	12714	\$ 2,450.00	GEORGE DAVIS/SNOW CAP CONTAINER	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 RESOURSE	12
70043	12714	\$ 455.40	DOUBLETREE HOTEL	12
70044	12714	\$ 142.99	DREAM RANCH LLC	12
70045	12714	\$ 300.00	ERIC ERLANDSON	12
70046	12714	\$ 14,679.60	FIVE STAR CORRECTIONAL SERVICE	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

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 1.27.14

CHECK#	DATE	AMOUNT	VENDOR	BANK
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 SOLUTION	12
70056	12714	\$ 6.90	INLAND TRUCK PARTS, CO.	12
70057	12714	\$ 539.80	INTERTSTATE BATTERY OF FORT WORTH	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 OIL/LUBE	12
70066	12714	\$ 116.00	LEXISNEXIS	12
70067	12714	\$ 196.98	LIQUID CAPITAL EXCHANGE, INC	12
70068	12714	\$ 459.86	LOWERY WHOLESALE	12
70069	12714	\$ 1,591.15	MANN REFRIGERATION	12
70070	12714	\$ -	MID AMERICAN RESEARCH CHEMICAL	12
70071	12714	\$ 237.37	MARK'S PLUMBING PARTS	12
70072	12714	\$ 2,052.71	MARSHALL SHREDDING COMPANY LLC	12
70073	12714	\$ 1,669.65	MAXOR CORRECTIONAL PHARMACY SERV	12
70074	12714	\$ 1,150.00	BRANDON L MCGEE, ATTORNEY @ LAW	12
70075	12714	\$ 399.64	MCMASTER NEW HOLLAND CO.,INC.	12
70076	12714	\$ 550.00	KATHLEEN MEGONIGAL	12
70077	12714	\$ 3,425.00	BELEW & SINGLETON ATTORNEY @ LAW	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
70082	12714	\$ 170.00	OVERHEAD DOOR CO.OF FT. WORTH	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 MACH	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, INC	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 SERV	12
70099	12714	\$ 36.00	TEXAS NEWS	12

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 1.27.14

CHECK#	DATE	AMOUNT	VENDOR	BANK
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 PLAINS	12
70118	12714	\$ 18,000.00	VOICES ADVOCATING FOR CHILDREN	12
11514	11514	\$ 4,000,000.00	TEX POOL	12
1014	12414	\$ 300,000.00	FUND 25 THOROUGHFARE	13
9591	11614	\$ 64.00	DEPARTMENT OF STATE HEALTH SERV	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 RESOURSE	15
9603	12714	\$ 983.86	FRAZER INC.	15
9604	12714	\$ 2,108.95	IMPACT PROMOTIONAL SERVICES	15
9605	12714	\$ 345.70	JACKSONCO SUPPLY, LLC	15
9606	12714	\$ 35.00	NORTH TEXAS FRAME & ALIGNMENT	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
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 EXPRESS-COLLEGE STATION	20
26066	12114	\$ 184.00	HARRY LAMANCE	20
26067	12114	\$ 425.48	DANNY WHITE	20
26068	12314	\$ 22,231.09	GENERAL FUND	20

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 1.27.14

CHECK#	DATE	AMOUNT	VENDOR	BANK
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
26078	12714	\$ 727.97	HOLT CAT	20
26079	12714	\$ 220.14	PAYROLL CLEARING FUND	20
26080	12714	\$ 867.19	RUSH TRUCK CENTER, FORT WORTH	20
26081	12714	\$ 23,908.83	SC FUELS (SOUTHERN COUNTIES OIL)	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.,INC.	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.,INC.	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., INC	20
26100	12714	\$ 3,450.77	LEHIGH HANSON	20
26101	12714	\$ 241.48	HARRY LAMANCE	20
26102	12714	\$ 303.12	MCMASTER NEW HOLLAND CO.,INC.	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.,INC.	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

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 1.27.14

CHECK#	DATE	AMOUNT	VENDOR	BANK
11514	11514	\$ 1,400,000.00	TEX POOL	20
1028	11614	\$ 49,118.33	THE INDEPENDENT BANKERS BANK	60
1029	12114	\$ 13,715.00	US BANK OPERATING CENTER	60
2376	12714	\$ 92,707.42	ATC FREIGHTLINER GROUP	61
2377	12714	\$ 7,270.00	MCDONALD SANDERS	61
1510	11614	\$ -	US BANK OPERATING CENTER	65
1511	12214	\$ 1,112,534.38	US BANK OPERATING CENTER	65
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
1519	11614	\$ 280.00	ACCURINT	87
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 & EDUCATION	87
1527	12114	\$ 277.16	ADVANTAGE OFFICE PRODUCTS, LLC	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 RESOURSE	87
1532	12714	\$ 384.27	PAYROLL CLEARING FUND	87
6414	11614	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	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 PROBATION	88
6418	11614	\$ 8,418.98	GLEN MILLS SCHOOLS	88
6419	11614	\$ 3,015.00	HAYS COUNTY GOVERNMENT CENTER	88
6420	11614	\$ 1,373.78	SHORELINE, INC.	88
6421	11614	\$ 8,060.00	YOUTH CENTER OF THE HIGH PLAIN	88
6422	12314	\$ 126.86	GENERAL FUND	88
6423	12314	\$ 18,338.25	PAYROLL CLEARING FUND	88
6424	12714	\$ 5.51	DEPARTMENT OF INFORMATION RESOURSE	88
6425	12714	\$ 156.09	PAYROLL CLEARING FUND	88
43112	11614	\$ 236.90	GENERAL FUND	98
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

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 1.27.14

CHECK#	DATE	AMOUNT	VENDOR	BANK
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.UNION	98
43144	12314	\$ 2,210.55	JEFFERSON PILOT FINANCIAL INS	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 INSURANCE	98
43149	12314	\$ 629.14	SOUTHERN FARM BUREAU	98
43150	12314	\$ 230.76	STATE DISBURSEMENT UNIT	98
43151	12314	\$ 125.00	TEXAS GUARANTEED STUDENT LOAN	98
43152	12314	\$ 120.85	U.S. DEPARTMENT OF EDUCATION	98
43153	12314	\$ 197,758.99	WISE COUNTY EFTPS	98
43154	12314	\$ 128.00	WISE COUNTY UNITED WAY	98
		<u>\$ 9,050,643.81</u>		