

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 2.10.14

CHECK #	DATE	AMOUNT	VENDOR	BANK
69439	21014	\$ (1,304.79)	1ST PROPANE NORTH TEXAS LLC	12
69907	20414	\$ (5,650.00)	I-PLOW.COM, LLC	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 HOTEL	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
70128	12914	\$ 230.00	DAYLE HARDY	12
70129	12914	\$ 120.00	JP & CONSTABLE ASSOC. OF TEXAS	12
70130	12914	\$ 100.00	MONTAGUE COUNTY SHERIFF'S DEPT	12
70131	12914	\$ 5,770.89	NORTH CENTRAL TX COUNCIL OF GOV	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	COMPTROLLER'S JUDICIARY SECTION	12
70137	12914	\$ 15.00	TEXAS DEPT. OF STATE HEALTH SERV	12
70138	12914	\$ 280.00	TEXAS JUSTICE COURT JUDGES ASSOC	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 OFFICE	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	12
70150	13014	\$ 541.82	FUND 30 CRIME PREVENTION	12
70151	13014	\$ 60.00	JP & CONSTABLE ASSOC. OF TEXAS	12
70152	13014	\$ 452.00	MID AMERICAN RESEARCH CHEMICAL	12
70153	13014	\$ 127.50	TEXAS PARKS & WILDLIFE DEPT.	12
70154	13014	\$ -	KIM REDMAN	12
70155	13014	\$ -	SAN LUIS RESORT	12
70156	13014	\$ 116.69	SPRINGHILL SUITES	12
70157	13014	\$ 35,000.00	MARK ALLEN STARNES	12
70158	13014	\$ 15.00	TEXAS DEPT. OF STATE HEALTH SERV	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

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70165	20414	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
70166	20414	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
70167	20414	\$ 388.39	ANDREA CALABRETTA	12
70168	20414	\$ 4,200.00	CHICO, CITY OF	12
70169	20414	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	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
70174	20414	\$ 1,400.00	W W DESIGN	12
70175	20414	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	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 TEXAS	12
70180	20414	\$ 211.31	JANEAN KERR	12
70181	20414	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPA	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 SERV	12
70195	20414	\$ 322.00	TODD VINEYARD	12
70196	20414	\$ 200.00	VIP SURVELLIANCE, LLC	12
70197	20414	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	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 SERV	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 ENFORCEMENT	12
70208	20714	\$ 200.00	PREVENT CHILD ABUSE TEXAS	12
70209	20714	\$ 96.54	MONTE SHAW	12
70210	20714	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 4	12
70211	20714	\$ 105.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
70212	20714	\$ 47.00	TEXAS DEPT. OF STATE HEALTH SERV	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
70213	20714	\$ 1,026.00	WISE COUNTY MESSENGER, INC.	12
13014	13014	\$ 3,000,000.00	TEX POOL	12
9611	12914	\$ 178.25	WISE COUNTY EFTPS	15
9612	20414	\$ 14.16	GENERAL FUND	15
9613	20514	\$ 101,658.75	PAYROLL CLEARING FUND	15
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
13014	13014	\$ 1,200,000.00	TEX POOL	20
2378	13114	\$ -	GENERAL FUND	61
2379	20714	\$ 0.54	GENERAL FUND	61
2152	12914	\$ 46.00	WISE COUNTY EFTPS	85
2153	20514	\$ 17,214.43	PAYROLL CLEARING FUND	85
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 BUSINESS FORMS	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
6426	12914	\$ 1,040.00	JENNIE FINCHER, PH.D., LPC-S	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
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.UNION	98
43171	20514	\$ 3,384.84	LIBERTY NATIONAL LIFE INS	98
43172	20514	\$ 1,032.92	SECURITY BENEFIT LIFE INSURANCE	98
43173	20514	\$ 230.76	STATE DISBURSEMENT UNIT	98
43174	20514	\$ 125.00	TEXAS GUARANTEED STUDENT LOAN	98
43175	20514	\$ 120.85	U.S. DEPARTMENT OF EDUCATION	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
		\$ 6,448,428.57		