

COMMISSIONERS COURT ACCOUNTS PAYABLE 2.24.14

CHECK #	DATE	AMOUNT	VENDOR	BANK
69801	22014	\$ (178.08)	LOWERY WHOLESALE	12
70156	21114	\$ (116.69)	SPRINGHILL SUITES	12
70214	21114	\$ 88.32	CENTURY LINK	12
70215	21114	\$ 289.84	COMDATA NETWORK, INC	12
70216	21114	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
70217	21114	\$ 36.10	CENTURY LINK	12
70218	21114	\$ 275.50	GAY READ/KELLY READ DBA HOMETOWN	12
70219	21114	\$ 224.15	1ST CHOICE TRUCK LUBE INC	12
70220	21114	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY INC	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 & SEWER	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 SUPPLY	12
70231	21114	\$ 162.50	DUSTIN, FRANK OFFICE SUPPLY INC	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 INC	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 TOWING	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 LLC	12
70242	21114	\$ 60.00	AIR EVAC LIFETEAM	12
70243	21114	\$ 595.00	ALL PRO WINDOW TINTING	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 @ LAW	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 & SAMPSON	12

COMMISSIONERS COURT ACCOUNTS PAYABLE 2.24.14

CHECK #	DATE	AMOUNT	VENDOR	BANK
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 MEDICAL CENTER	12
70260	21114	\$ 33.00	DALLAS COUNTY SW OF FORENSIC	12
70261	21114	\$ 4,050.00	LEE R DAVIS DBA BIG LEES DRAIN	12
70262	21114	\$ 5,097.80	DECATUR,CITY OF WATER & SEWER	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
70266	21114	\$ 1,164.00	DIVERSIFIED POWER SYSTEMS, INC	12
70267	21114	\$ 364.00	DREAM RANCH LLC	12
70268	21114	\$ 6,290.93	DUSTIN, FRANK OFFICE SUPPLY INC	12
70269	21114	\$ 138.00	FCC ENVIRONMENTAL, LLC	12
70270	21114	\$ 15,391.05	FIVE STAR CORRECTIONAL SERVICE	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 SOLUTIONS	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/OATES	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/DUNN	12
70296	21114	\$ 455.37	MCMASTER NEW HOLLAND CO.,INC.	12
70297	21114	\$ 142.00	MEYERS AGENCY	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
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
70312	21114	\$ 1,100.42	SOUTHERN COMPUTER WAREHOUSE	12
70313	21114	\$ 309.50	CENTURY LINK	12
70314	21114	\$ 625.36	STAPLES CONTRACT & COMMERCIAL	12
70315	21114	\$ -	STATE BAR OF TEXAS	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-COLLECTORS ASSOC	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 SUPPLY	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 ADVERTISING	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	\$ 5,000.00	ALLISON, BASS & ASSOCIATES, LLC	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

CHECK #	DATE	AMOUNT	VENDOR	BANK
70341	21214	\$ 1,499.93	PROGRESSIVE WASTE SOLUTIONS	12
70342	21214	\$ 3,770.54	INTERNAL REVENUE SERVICE	12
70343	21214	\$ 300.00	NATIONAL WATERSHED COALITION	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 COOPERATIV	12
70347	21314	\$ 10.10	AMERICAN MESSAGING SERVICES, LLC	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, INC	12
70355	21314	\$ 84.57	CONSTELLATION NEWENERGY, INC	12
70356	21314	\$ 110.69	CHRISTINA DANIEL KARRER	12
70357	21314	\$ 60.00	DENTON COUNTY CONSTABLE PCT 5	12
70358	21314	\$ 54.46	FUND 76 WC FAIRGROUNDS	12
70359	21314	\$ 188.41	HOLIDAY INN EXPRESS	12
70360	21314	\$ 17,916.00	JIM JENNING	12
70361	21314	\$ 6.69	NORTH TEXAS TOLLWAY AUTHORITY	12
70362	21314	\$ 180.00	TEXAS PARKS & WILDLIFE DEPT.	12
70363	21314	\$ 599.92	LARRY SHORT	12
70364	21314	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 1	12
70365	21314	\$ 120.00	TEXAS A&M AGRILIFE EXTENSION S	12
70366	21314	\$ 165.00	TEXAS DISTRICT & COUNTY ATTORNET	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, INC	12
70374	21914	\$ 138.00	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 AUTHORITY	12
70379	21914	\$ 277.86	OMNI AUSTIN HOTEL AT SOUTHPARK	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 STAINTON	12
70383	21914	\$ 794.23	LINDA KAY STEVENS	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
70384	21914	\$ 750.00	TEXAS COLLEGE OF PROBATE JUDGE	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 SERVICE	12
70397	22414	\$ 600.00	THE REEVES LAW FIRM	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 EL	12
70404	22414	\$ 36.21	WILEY HARDWARE & SUPPLY	12
70405	22414	\$ 56.40	DECATUR VETERINARY CLINIC, INC	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 INC	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 TOWING	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 EVAC LIFETEAM	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

CHECK #	DATE	AMOUNT	VENDOR	BANK
70427	22414	\$ 1,301.00	KATHY BOSWELL DBA CLEANING BY	12
70428	22414	\$ 60.00	BRANNAN CLEANERS/QAM INC	12
70429	22414	\$ 833.75	TIFFANY N BRANSON ATTORNEY @ LAW	12
70430	22414	\$ 114.73	CANNON SOLUTIONS AMERICA, INC	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 ENFORCEMENT S	12
70434	22414	\$ 153.67	CITY DRUG STORE	12
70435	22414	\$ 830.00	CMC TRAILER DISTRIBUTORS, INC	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 SERV	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
70450	22414	\$ 102.00	FAITH COMMUNITY HOSPITAL	12
70451	22414	\$ 7,588.80	FIVE STAR CORRECTIONAL SERVICE	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 SOLUTIONS,	12
70462	22414	\$ 60.00	INK N STITCH, LLC	12
70463	22414	\$ 275.90	INTERTSTATE BATTERY OF FORT WO	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

CHECK #	DATE	AMOUNT	VENDOR	BANK
70470	22414	\$ 939.45	KLEMENT, KARL, FORD-MERC	12
70471	22414	\$ 175.47	TOMMY LYNCH DBA KWIK KAR OIL/L	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, INC	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 C M	12
70481	22414	\$ 547.57	MARK'S PLUMBING PARTS	12
70482	22414	\$ 3,304.89	MAXOR CORRECTIONAL PHARMACY SE	12
70483	22414	\$ 826.06	MCAFFEE, INC	12
70484	22414	\$ 450.00	BRANDON L MCGEE, ATTORNEY @ LA	12
70485	22414	\$ 77.50	MCMASTER NEW HOLLAND CO.,INC.	12
70486	22414	\$ 538.20	S & J MEDICAL CENTER PHARMACY	12
70487	22414	\$ 1,950.00	KATHLEEN MEGONIGAL	12
70488	22414	\$ 2,455.64	METROPLEX CONTROL SYSTEMS, INC	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
70496	22414	\$ 352.00	OVERHEAD DOOR CO.OF FT. WORTH	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	THE REEVES LAW FIRM	12
70501	22414	\$ 2,653.00	SUSAN PIEL DBA PIEL LAW, P.C.	12
70502	22414	\$ 1,238.00	PITNEY BOWES GLOBAL (MAIL MACH	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 CRITICAL CARE	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

COMMISSIONERS COURT ACCOUNTS PAYABLE 2.24.14

CHECK #	DATE	AMOUNT	VENDOR	BANK
70513	22414	\$ 536.83	SOUTHERN COMPUTER WAREHOUSE	12
70514	22414	\$ 56.36	STAPLES CONTRACT & COMMERCIAL	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	JULIC HOLLON DBA THE HYDRAULIC	12
70522	22414	\$ 475.00	THE WYNNE LAW FIRM, P.C.	12
70523	22414	\$ 736.20	TRAILS END TRUCK ACCESSORIES,	12
70524	22414	\$ 73.52	TEXAS RADIOLOGY ASSOCIATES, LLC	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 & SURGICAL	12
70534	22414	\$ 65.21	WISE COUNTY CRIMESTOPPERS	12
70535	22414	\$ 1,157.44	WISE EMERGENCY MEDICINE ASSOC.	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 LEISHA	12
6692	22414	\$ 159.24	BRIDGEPORT EMERGENCY MEDICINE	14
6693	22414	\$ 140.98	DENTON COMMUNITY HEALTH CLINIC	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 PHARMACY	14
6697	22414	\$ 139.60	NORTHSTAR ANESTHESIA, P.A.	14
6698	22414	\$ 45.40	ORTHOPEADIC TRAUMA SPECIALISTS	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 GROUP	14
6704	22414	\$ 25.40	TEXAS RADIOLOGY ASSOCIATES, LLC	14
6705	22414	\$ 243.77	UNITED CLINICS OF NORTH TEXAS,	14

CHECK #	DATE	AMOUNT	VENDOR	BANK
6706	22414	\$ 16,444.49	DECATUR HOSPITAL AUTHORITY	14
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 IN	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 EQUIPMENT	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 EQUIPMENT	15
9648	22414	\$ 112.28	JAMES WOOD MOTORS, INC	15
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
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

CHECK #	DATE	AMOUNT	VENDOR	BANK
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.,INC.	20
26132	21114	\$ 150.70	AIR FILTRATION ALTERNATIVES,INC	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.,INC.	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.,INC.	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.,INC.	20
26154	21114	\$ 9.44	MUNNS ACE HARDWARE-AUTO SUPPLY	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.,INC.	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
26170	21114	\$ 195.84	UNIFIRST HOLDINGS, L.P.	20

CHECK #	DATE	AMOUNT	VENDOR	BANK
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., INC	20
26187	22414	\$ 493.64	HOLMES AUTO SUPPLY	20
26188	22414	\$ 161.78	HOLT CAT	20
26189	22414	\$ 300.00	MARTIN TRUCK ENTERPRISE OF BOYD	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/TRUCKHUGGER	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 WORTH	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.,INC.	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

CHECK #	DATE	AMOUNT	VENDOR	BANK
26214	22414	\$ 129.90	INTERTSTATE BATTERY OF FORT WORTH	20
26215	22414	\$ 34.75	LOWERY WHOLESALE	20
26216	22414	\$ 394.52	MCMASTER NEW HOLLAND CO.,INC.	20
26217	22414	\$ 111.84	MUNNS ACE HARDWARE-AUTO SUPPLY	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 TOWING	20
26228	22414	\$ 30.00	SOUTHERN TIRE MART, LLC	20
26229	22414	\$ 195.84	UNIFIRST HOLDINGS, L.P.	20
2380	21314	\$ 1,209,208.92	FUND 13 RESERVES ACCOUNT	61
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
1543	21214	\$ 65.38	ADVANTAGE OFFICE PRODUCTS, LLC	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 BUSINESS FORMS	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 SERVICES,	87
1552	21914	\$ 344.29	CENTURY LINK	87
1553	21914	\$ 26.00	ONE SOURCE TOXICOLOGY	87
1554	21914	\$ 4,449.00	SUBSTANCE ABUSE GUIDANCE & EDU	87
1555	21914	\$ 350.00	TEXAS CORRECTIONS ASSOCIATION	87
1556	21914	\$ 59.21	JAMES WOOD MOTORS, INC	87
1557	22014	\$ 43,791.92	PAYROLL CLEARING FUND	87
6432	21114	\$ 336.22	CENTURY LINK	88
6433	21114	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
6434	21214	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	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

COMMISSIONERS COURT ACCOUNTS PAYABLE 2.24.14

CHECK #	DATE	AMOUNT	VENDOR	BANK
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 JUVENILE CENTER	88
6445	21314	\$ 8,060.00	YOUTH CENTER OF THE HIGH PLAIN	88
6446	21914	\$ 28.75	WISE COUNTY EFTPS	88
6447	22014	\$ 18,338.25	PAYROLL CLEARING FUND	88
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.UNION	98
43199	22014	\$ 2,210.55	JEFFERSON PILOT FINANCIAL INS	98
43200	22014	\$ 3,384.84	LIBERTY NATIONAL LIFE INS	98
43201	22014	\$ 607.70	NATL. FAM. CARE LIFE INS.	98
43202	22014	\$ 115.60	LEGAL SHIELD	98
43203	22014	\$ 1,032.92	SECURITY BENEFIT LIFE INSURANCE	98
43204	22014	\$ 629.14	SOUTHERN FARM BUREAU	98
43205	22014	\$ 230.76	STATE DISBURSEMENT UNIT	98
43206	22014	\$ 125.00	TEXAS GUARANTEED STUDENT LOAN	98
43207	22014	\$ 189,351.51	WISE COUNTY EFTPS	98
43208	22014	\$ 128.00	WISE COUNTY UNITED WAY	98
		<u>\$ 3,952,878.42</u>		