

## COMMISSIONERS COURT 4.13.15 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	DATE	BANK
76455	31715	\$ -	CONSTELLATION NEWENERGY, INC	12
76456	31715	\$ 3,310.64	CRAIG'S MUSIC, INC	12
76457	31715	\$ 500.00	PARADISE ISD	12
76458	31815	\$ 288.34	ATMOS ENERGY	12
76459	31815	\$ 47.42	CANDI BLASE	12
76460	31815	\$ 147.57	CENTURY LINK	12
76461	31815	\$ 33.41	CONSTELLATION NEWENERGY, INC	12
76462	31815	\$ 161.29	COURTYARD BY MARRIOTT AUSTIN N	12
76463	31815	\$ 60.00	DALLAS COUNTY CONSTABLE PCT 5	12
76464	31815	\$ 126.39	CHRISTINA KARRER	12
76465	31815	\$ 225.76	EMPLOYEE BENEFITS CORPORATION	12
76466	31815	\$ 250.00	TEXAS ASSOCIATION OF COUNTIES	12
76467	31815	\$ 25.00	SHERIFF'S ASSOC. OF TEXAS	12
76468	31815	\$ 47.00	TEXAS DEPT. OF STATE HEALTH SERV	12
76469	31815	\$ 1,440.00	TEXAS JAIL ASSOCIATION	12
76470	31815	\$ 100.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
76471	31815	\$ 368.99	WISE COUNTY CREDIT CARD	12
76472	31815	\$ 750,951.12	PAYROLL CLEARING FUND	12
76473	31915	\$ 571.05	ATMOS ENERGY	12
76474	31915	\$ 2.98	DISH DBS CORPORATION	12
76475	31915	\$ 25,000.00	JAIL INDUSTRIES	12
76476	31915	\$ 2,814.90	LOWE'S COMMERCIAL SERVICES	12
76477	31915	\$ 60.00	TEXAS ASSOCIATION OF COUNTIES	12
76478	31915	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
76479	31915	\$ 1,590.46	WISE COUNTY EFTPS	12
76480	31915	\$ 12.95	WISE COUNTY CRIMESTOPPERS	12
76481	31915	\$ 184.00	DICK WOOD	12
76482	32015	\$ 184.00	CHAD SUTTON	12
76483	32415	\$ 61.25	ALVORD, CITY OF	12
76484	32415	\$ 47.15	ATMOS ENERGY	12
76485	32415	\$ 21.28	KEYLIA BARNETT	12
76486	32415	\$ 105.38	BOYD ISD	12
76487	32415	\$ 890.06	KEVIN BURNS	12
76488	32415	\$ 171.93	ANDREA CLARK	12
76489	32415	\$ 113.00	CLASSEN-BUCK SEMINARS, INC.	12
76490	32415	\$ 40.00	COLLIN COLLEGE, COURTYARD CENTER	12
76491	32415	\$ 282.00	CHRISTINA KARRER	12
76492	32415	\$ 67.61	TANYA DAVIS	12
76493	32415	\$ 140.84	DEEP CREEK CEMETERY ASSOC	12
76494	32415	\$ 213.58	GENERAL FUND	12
76495	32415	\$ 517.40	HILTON COLLEGE STATION & CONF.	12
76496	32415	\$ 179.67	HILTON DALLAS/ROCKWALL LAKEFRONT	12
76497	32415	\$ 89.43	HOLIDAY INN EXPRESS & SUITES	12
76498	32415	\$ 295.00	THE UNIVERSITY OF TEXAS AT AUSTIN	12
76499	32415	\$ 95.00	TEXAS PARKS & WILDLIFE DEPT.	12
76500	32415	\$ 273.52	ROBERT PAWLEY	12

## COMMISSIONERS COURT 4.13.15 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	DATE	BANK
76501	32415	\$ 176.87	BRENDA ROWE	12
76502	32415	\$ 184.00	KACI SARTOR	12
76503	32415	\$ 225.00	TEXAS ASSOCIATION OF COUNTIES	12
76504	32415	\$ 159.62	TAMRA STEPHENS	12
76505	32415	\$ 92.00	RANDI TAYLOR	12
76506	32415	\$ 145.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
76507	32415	\$ 6.65	TXTAG	12
76508	32415	\$ 391.12	WAL-MART COMMUNITY BRC	12
76509	32415	\$ 368.83	WESTIN GALLERIA DALLAS	12
76510	33015	\$ 400.32	GEORGE ANNA BRAY	12
76511	33015	\$ 280.96	KEVIN BURNS	12
76512	33015	\$ 144.00	LINEBARGER GOGGAN BLAIR & SAMPSON	12
76513	33015	\$ 22,785.40	CONSTELLATION NEWENERGY, INC	12
76514	33015	\$ 218.46	CSCD JACK AND WISE	12
76515	33015	\$ 264.04	DEPARTMENT OF INFORMATION RESOURCE	12
76516	33015	\$ 156.22	DISH DBS CORPORATION	12
76517	33015	\$ 9,000.00	GENERAL FUND	12
76518	33015	\$ 342.70	LA QUINTA HOLDING INC	12
76519	33015	\$ 1,288.00	JAY MANOUSHAGIAN	12
76520	33015	\$ 11.04	NORTH TEXAS TOLLWAY AUTHORITY	12
76521	33015	\$ 1,705.07	PAYROLL CLEARING FUND	12
76522	33015	\$ 295.00	TEXAS ASSOCIATION OF COUNTIES	12
76523	33015	\$ 113.62	MONTE SHAW	12
76524	33015	\$ 150.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
76525	33015	\$ 280.00	TEXAS ASSOC OF HOSTAGE NEGOTIATION	12
76526	33015	\$ 184.42	WESTIN GALLERIA DALLAS	12
76527	33015	\$ 205.00	KATHRYN A WRIGHT	12
76528	33115	\$ 441,056.05	ALVORD ISD	12
76529	33115	\$ 567.95	ATMOS ENERGY	12
76530	33115	\$ 340.00	BRANDI BRONNIMAN	12
76531	33115	\$ 183.94	CENTURY LINK	12
76532	33115	\$ 17,827.11	CHICO ISD	12
76533	33115	\$ 29.64	CONSTELLATION NEWENERGY, INC	12
76534	33115	\$ 8.00	CHAD DAVIS	12
76535	33115	\$ 145,257.99	DECATUR ISD	12
76536	33115	\$ 141.25	HILTON DALLAS/ROCKWALL LAKEFRONT	12
76537	33115	\$ 141.80	SHERRY PARKER-LEMON	12
76538	33115	\$ 165,065.90	PRECINCT #1 FUND	12
76539	33115	\$ 165,065.90	PRECINCT #2 FUND	12
76540	33115	\$ 165,065.90	PRECINCT #3 FUND	12
76541	33115	\$ 165,065.90	PRECINCT #4 FUND	12
76542	33115	\$ 33.35	ANGELA RATER	12
76543	33115	\$ 56,122.40	SLIDELL ISD	12
76544	33115	\$ 34.16	CENTURY LINK	12
76545	33115	\$ 620.00	TEXAS COMMISSON ON ENVIRONMENT	12
76546	33115	\$ 1,500.00	ANGELA BEVILLE TYSON	12

## COMMISSIONERS COURT 4.13.15 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	DATE	BANK
76547	40115	\$ 739,788.58	PAYROLL CLEARING FUND	12
76548	40115	\$ 408.41	SECOND COURT OF APPEALS	12
76549	40115	\$ 4,200.00	CITY OF ALVORD	12
76550	40115	\$ 3,825.00	AMERICAN SPORTSMAN SHOOTING	12
76551	40115	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
76552	40115	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
76553	40115	\$ 4,200.00	CHICO, CITY OF	12
76554	40115	\$ 80.00	COLLIN COLLEGE, COURTYARD	12
76555	40115	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
76556	40115	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
76557	40115	\$ 4,200.00	CITY OF DECATUR-FIRE	12
76558	40115	\$ 1,400.00	W W DESIGN	12
76559	40115	\$ 230.00	JEFFREY DOUGHTY	12
76560	40115	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
76561	40115	\$ 267.95	LISA GADBERRY	12
76562	40115	\$ 14.88	GENERAL FUND	12
76563	40115	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
76564	40115	\$ 208.48	TROY GREGG	12
76565	40115	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
76566	40115	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
76567	40115	\$ 770.00	OPERATIONAL SUPPORT SERVICE	12
76568	40115	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
76569	40115	\$ 450.00	REMINGTON OUTDOOR COMPANY, INC	12
76570	40115	\$ 4,200.00	RHOME, CITY OF	12
76571	40115	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
76572	40115	\$ 4,200.00	SALT CREEK VFD	12
76573	40115	\$ 4,200.00	SAND FLAT VFD	12
76574	40115	\$ 1,675.00	SHERIFF'S ASSOC. OF TEXAS	12
76575	40115	\$ 3,858.00	GARY SHELTON	12
76576	40115	\$ 270.00	TAAO INC	12
76577	40115	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
76578	40115	\$ 657.88	CITICARDS ATTN: TRACTOR SUPPLY	12
76579	40115	\$ 485.00	TEX APCO/NENA JOINT CONFERENCE	12
76580	40115	\$ 417.10	WAL-MART COMMUNITY BRC	12
76581	40115	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
76582	40115	\$ 25.00	WISE COUNTY VETERANS RELIEF	12
76585	40815	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE	12
76586	40815	\$ 63.17	ALVORD, CITY OF	12
76587	40815	\$ 433.44	AT&T MOBILITY	12
76588	40815	\$ 5.46	CITY OF BOYD WATER	12
76589	40815	\$ 230.00	ZACH BRYDEN	12
76590	40815	\$ 470.04	KEVIN BURNS	12
76591	40815	\$ 2,464.20	LINEBARGER GOGGAN BLAIR & SAMPSON	12
76592	40815	\$ 480.61	KATHERINE HUDSON	12
76593	40815	\$ 11,699.52	CENTURY LINK	12
76594	40815	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 4	12

## COMMISSIONERS COURT 4.13.15 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	DATE	BANK
76595	40815	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	12
76596	40815	\$ 150.00	DALLAS COUNTY CONSTABLE PCT 5	12
76597	40815	\$ 60.00	DENTON COUNTY CONSTABLE PCT 4	12
76598	40815	\$ 410.55	EMBASSY SUITES SAN MARCOS	12
76599	40815	\$ 600.00	CHRISTOPER N FORBIS	12
76600	40815	\$ -	FRANKLIN COUNTY SHERIFF	12
76601	40815	\$ 113.85	MILDRED J LESTER	12
76602	40815	\$ 60.00	LUBBOCK COUNTY	12
76603	40815	\$ 100.00	MARTIN COUNTY SHERIFF	12
76604	40815	\$ 150.00	MIDLAND COUNTY SHERIFF	12
76605	40815	\$ 254.48	OMNI SAN ANTONIO HOTEL CORP	12
76606	40815	\$ 558.67	QUALITY INN & SUITES DBA GRAY	12
76607	40815	\$ 225.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
76608	40815	\$ 511.48	SECOND COURT OF APPEALS	12
76609	40815	\$ 162.15	SABRA SRADER	12
76610	40815	\$ 100.00	TARRANT COUNTY CONSTABLE PCT 5	12
76611	40815	\$ 150.00	TARRANT COUNTY CONSTABLE PCT 6	12
76612	40815	\$ 1,950.00	TEXAS TACTICAL POLICE OFFICERS	12
76613	40815	\$ 538.55	CRISTINA TORRES	12
76614	40815	\$ 75.00	TRAVIS COUNTY CONSTABLE PCT 5	12
76615	40815	\$ 17.10	TRI-COUNTY ELECTRIC COOPERATIVE	12
76616	40815	\$ -	UNITED STATES POSTMASTER	12
76617	40815	\$ 6.90	LUIS VALDEZ	12
76618	40815	\$ 264.80	WEST WISE S.U.D.	12
76619	40815	\$ 4,354.30	WISE COUNTY EMERG. SRVCS.	12
76620	41015	\$ 2,820.96	AT&T MOBILITY	12
76621	41015	\$ 1,852.30	BRIDGEPORT, CITY OF	12
76622	41015	\$ 7,402.31	DECATUR,CITY OF WATER & SEWER	12
76623	41015	\$ 5,737.66	LAW OFFICE OF ANGELA HARVEY	12
76624	41015	\$ 1,583.96	PROGRESSIVE WASTE SOLUTIONS	12
76625	41015	\$ 9.14	NORTH TEXAS TOLLWAY AUTHORITY	12
76626	41015	\$ 10,000.00	RESERVE ACCOUNT #16882672 (TREAS	12
76627	41015	\$ 58.81	TXTAG	12
76628	41015	\$ 1,357.00	UNITED STATES POSTMASTER	12
76629	41015	\$ 100.00	WISE COUNTY PUBLIC WORKS	12
76630	41315	\$ 220.95	COMDATA NETWORK, INC	12
76631	41315	\$ 292.13	I COPY, LLC, INC.	12
76632	41315	\$ 135.98	OFFICE DEPOT	12
76633	41315	\$ 357.40	WISE COUNTY MESSENGER ADVERTISING	12
76634	41315	\$ 102.95	DECATUR TIRE STORE	12
76635	41315	\$ 148.19	MCMASTER NEW HOLLAND CO.,INC.	12
76636	41315	\$ 1,245.10	SCOTT-MERRIMAN, INC.	12
76637	41315	\$ 2,838.75	KOFILE SOLUTION, INC	12
76638	41315	\$ 3,015.75	ADP, INC	12
76639	41315	\$ 4,119.99	I COPY, LLC, INC.	12
76640	41315	\$ 374.00	STANLEY CONVERGENT SECURITY SO	12

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CHECK #	DATE	AMOUNT	DATE	BANK
76641	41315	\$ 281.00	STANLEY CONVERGENT SECURITY SO	12
76642	41315	\$ 1,274.00	LEXISNEXIS	12
76643	41315	\$ 53.50	5P WELDING,INC.	12
76644	41315	\$ 342.86	CRAWFORD ELECTRIC SUPPLY COMPA	12
76645	41315	\$ 369.25	GRAINGER, W.W., INC.	12
76646	41315	\$ 4,000.00	WISE FEED	12
76647	41315	\$ 106.09	COMDATA NETWORK, INC	12
76648	41315	\$ 2,150.24	DELL MARKETING L.P.	12
76649	41315	\$ 85.64	JACKSONCO SUPPLY, LLC	12
76650	41315	\$ 936.78	S & J MEDICAL CENTER PHARMACY,	12
76651	41315	\$ 983.52	MWI VETERINARY SUPPLY INC	12
76652	41315	\$ 282.00	PET HEALTH CENTER, LLC	12
76653	41315	\$ 100.00	BILLY J RHOODES	12
76654	41315	\$ 99.36	UNIFIRST HOLDINGS, L.P.	12
76655	41315	\$ 1,269.90	ADORAMA CAMERA, INC	12
76656	41315	\$ 3,098.99	CELLEBRITE USA, CORP.	12
76657	41315	\$ 1,095.00	CHICO AUTO PARTS & SERVICE INC	12
76658	41315	\$ 450.00	GARY HOWARD TOWING SERVICE	12
76659	41315	\$ 1,635.00	KEMP'S WRECKER SERVICE LLC	12
76660	41315	\$ 1,570.00	RICK'S AUTO REPAIR AND TOWING	12
76661	41315	\$ 512.50	1ST PROPANE NORTH TEXAS LLC	12
76662	41315	\$ 510.05	ACCURINT	12
76663	41315	\$ 301.29	ADORAMA CAMERA, INC	12
76664	41315	\$ 18.00	A QUALITY REP. GLASS CO.	12
76665	41315	\$ 5,248.55	AT&T MOBILITY	12
76666	41315	\$ 100.02	DECATUR PARTS PLUS	12
76667	41315	\$ 142.00	AUTOZONE, INC.	12
76668	41315	\$ 1,200.00	MARILYN BELEW	12
76669	41315	\$ 8,500.00	BISHOP & BISHOP	12
76670	41315	\$ 536.89	BOB BARKER COMPANY,INC.	12
76671	41315	\$ 440.00	FRED BREWER SALES, INC	12
76672	41315	\$ 76.86	BRIDGEPORT AUTOMOTIVE	12
76673	41315	\$ 175.00	DWAYNE ROBBINS	12
76674	41315	\$ 19.96	BRIDGEPORT GUNS & AMMO INC	12
76675	41315	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
76676	41315	\$ 505.03	BRUCKNER TRUCK SALES, INC.	12
76677	41315	\$ 736.00	CALDWELL COUNTRY CHEVROLET LLC	12
76678	41315	\$ 2,448.50	CARRILLO/TIBBLES, PLLC	12
76679	41315	\$ 1,921.00	CLASSIC FLOOR COVERING	12
76680	41315	\$ 500.00	TIM COLE ATTORNEY AT LAW	12
76681	41315	\$ 24,139.83	COMDATA NETWORK, INC	12
76682	41315	\$ 600.00	COVERTTRACK GROUP, INC	12
76683	41315	\$ 18,450.00	DALLAS COUNTY SW OF FORENSIC	12
76684	41315	\$ 1,838.00	DAVID A.PEARSON,IV	12
76685	41315	\$ 500.00	DECATUR PROPANE, LLC	12
76686	41315	\$ 854.05	DELL MARKETING L.P.	12

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CHECK #	DATE	AMOUNT	DATE	BANK
76687	41315	\$ 3,814.05	DINSMORE & SHOHL LLP	12
76688	41315	\$ 522.30	DREAM RANCH LLC	12
76689	41315	\$ 229.96	EAN HOLDINGS, LLC	12
76690	41315	\$ 72.80	ELLIOTT ELECTRIC SUPPLY LP	12
76691	41315	\$ 21.47	FEDEX, INC.	12
76692	41315	\$ 22,368.00	FIVE STAR CORRECTIONAL SERVICE	12
76693	41315	\$ 282.35	GALLMAN ELECTRIC INC	12
76694	41315	\$ 360.00	PAM GOODWYN, CSR	12
76695	41315	\$ 778.56	GT DISTRIBUTORS, INC.	12
76696	41315	\$ 50.00	GTG SOLUTIONS INC	12
76697	41315	\$ 2,375.00	STEPHEN HALE	12
76698	41315	\$ 2,046.57	LEHIGH HANSON	12
76699	41315	\$ 6,100.00	HAWKINS FUNERAL HOME INC.	12
76700	41315	\$ 424.48	HENDERSHOT EQUIPMENT CO INC	12
76701	41315	\$ 315.00	HERITAGE BEHAVIORAL HEALTH CENTER	12
76702	41315	\$ 235.18	HERITAGE-CRYSTAL CLEAN, INC	12
76703	41315	\$ 159.50	JOHN ROGERS	12
76704	41315	\$ 448.65	JOHN COL, INC.	12
76705	41315	\$ 550.00	MICHELLE E. HALLORAN	12
76706	41315	\$ 65.00	HOWIE'S BRAKES & ALIGNMENTS	12
76707	41315	\$ 5,805.72	I COPY, LLC, INC.	12
76708	41315	\$ 4,903.08	IESI-WEATHERFORD LANDFILL	12
76709	41315	\$ 1,997.55	IMPACT PROMOTIONAL SERVICES	12
76710	41315	\$ 32,746.63	PROGRESSIVE WASTE SOLUTIONS	12
76711	41315	\$ 166.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
76712	41315	\$ 611.77	INTERTSTATE BATTERY OF FORT WORTH	12
76713	41315	\$ 1,350.00	BRUCE ISAACKS	12
76714	41315	\$ 4,083.75	JACKSONCO SUPPLY, LLC	12
76715	41315	\$ 350.00	DEBORAH JAGAI ATTORNEY @ LAW	12
76716	41315	\$ 9,354.48	KIMLEY-HORN & ASSOC., INC.	12
76717	41315	\$ 9.76	KLEMENT, KARL, C-P-D, INC.	12
76718	41315	\$ 9,542.49	KLEMENT, KARL, FORD-MERC	12
76719	41315	\$ 81.98	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
76720	41315	\$ 210.00	LAW ENFORCEMENT SYSTEMS	12
76721	41315	\$ 244.00	LEXISNEXIS	12
76722	41315	\$ 7,970.00	SUSAN WILKERSON	12
76723	41315	\$ 691.56	LIQUID CAPITAL EXCHANGE, INC	12
76724	41315	\$ 57.39	LONE WOLF DISTRIBUTORS, INC	12
76725	41315	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
76726	41315	\$ 684.90	MAACO COLLISION REPAIR & AUTO	12
76727	41315	\$ 1,175.00	CURT MAGEE	12
76728	41315	\$ 15,027.02	MANN REFRIGERATION	12
76729	41315	\$ 12,292.64	MARTIN EAGLE OIL CO INC	12
76730	41315	\$ 1,728.07	MARK'S PLUMBING PARTS	12
76731	41315	\$ 468.60	MARSHALL SHREDDING COMPANY LLC	12
76732	41315	\$ 2,725.00	LACY MAYNARD	12

## COMMISSIONERS COURT 4.13.15 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	DATE	BANK
76733	41315	\$ 1,322.00	MCD SERVICES, LLC/DBA DEC/DUNN	12
76734	41315	\$ 550.00	BRANDON L MCGEE, ATTORNEY @ LAW	12
76735	41315	\$ 113.99	MCMASTER NEW HOLLAND CO.,INC.	12
76736	41315	\$ 68.67	S & J MEDICAL CENTER PHARMACY,	12
76737	41315	\$ 800.00	KATHLEEN MEGONIGAL	12
76738	41315	\$ 120.00	MEYERS AGENCY, INC.	12
76739	41315	\$ 300.00	EDWARD R MEZA, ATTORNEY @ LAW	12
76740	41315	\$ 657.91	MOORE MEDICAL CORPORATION	12
76741	41315	\$ 250.00	RALPH MORROW	12
76742	41315	\$ 1,100.00	RAYMOND SAL NAPOLITAN III	12
76743	41315	\$ 750.00	WM BARRY NORMAN, PH.D	12
76744	41315	\$ 300.00	MARVIN NOWELL	12
76745	41315	\$ 865.60	OFFICE DEPOT	12
76746	41315	\$ 183.18	OLMSTED KIRK PAPER COMPANY, INC	12
76747	41315	\$ 1,366.11	OZARKA, INC	12
76748	41315	\$ 313.10	PEGGYS TRAVEL, INC	12
76749	41315	\$ 1,677.00	PITNEY BOWES GLOBAL (MAIL MACH	12
76750	41315	\$ 96.73	PRAXAIR DISTRIBUTION INC	12
76751	41315	\$ 136.93	PRIME BRIDGEPORT, INC	12
76752	41315	\$ 2,260.70	PRONTO STAFFING CLB, INC	12
76753	41315	\$ 544.41	QUILL CORPORATION INC	12
76754	41315	\$ 25.60	DAVID DAVIS	12
76755	41315	\$ 2,540.00	RED STAR FABRICATION, INC	12
76756	41315	\$ 320.00	RLJ TOWER LEASING INC	12
76757	41315	\$ 193.45	RITE OF PASSAGE INC	12
76758	41315	\$ 2,525.00	CHE ROTRAMBLE	12
76759	41315	\$ 88.49	SANDATA TECHNOLOGIES, INC	12
76760	41315	\$ 876.17	SCOTT-MERRIMAN, INC.	12
76761	41315	\$ 549.01	SHANE COOMBS	12
76762	41315	\$ 19,950.00	SNOW GARRETT WILLIAMS	12
76763	41315	\$ 1,191.96	SOUTHERN COMPUTER WAREHOUSE, IC	12
76764	41315	\$ 2,216.45	SOUTHERN TIRE MART, LLC INC	12
76765	41315	\$ 284.08	AIRGAS USA, LLC	12
76766	41315	\$ 85.00	SYMBOL ARTS, LLC	12
76767	41315	\$ 2,375.00	TARRANT CO. CHIEF MED. EX	12
76768	41315	\$ 500.16	TELQUEST INTERNATIONAL	12
76769	41315	\$ -	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12
76770	41315	\$ 36.00	TEXAS NEWS	12
76771	41315	\$ 2,207.70	TOP HAND SAFETY	12
76772	41315	\$ 500.00	FRANK TRAIL	12
76773	41315	\$ 4,360.58	TEXAS ASSOCIATION OF COUNTIES	12
76774	41315	\$ 478.66	ULINE, INC	12
76775	41315	\$ 815.78	UNIFIRST HOLDINGS, L.P.	12
76776	41315	\$ 705.30	VIC PRINTING LLC	12
76777	41315	\$ 345.00	WARNER RADIO & COMMUNICA. INC	12
76778	41315	\$ 88.90	WISE COUNTY ANIMAL CLINIC, INC	12

## COMMISSIONERS COURT 4.13.15 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	DATE	BANK
76779	41315	\$ 119.00	COLEMAN EXTERMINATION, INC.	12
76780	41315	\$ 952.35	WEST PUBLISHING PAYMENT CTR.,	12
76781	41315	\$ 176.25	WISE COUNTY MESSENGER ADVERTISING	12
76782	41315	\$ 92.00	WISE COUNTY MEDICAL & SURGICAL	12
76783	41315	\$ 646.00	WISE REGIONAL HEALTH SYSTEM	12
76784	41315	\$ 516.62	DECATUR HOSPITAL AUTHORITY	12
76785	41315	\$ 104.41	JAMES WOOD MOTORS, INC	12
76786	41315	\$ 1,300.00	WOODRUFF & WREN, LLP	12
76787	41315	\$ 475.47	XEROX CORPORATION	12
76788	41315	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY LEISHA	12
10305	31815	\$ 111,225.31	PAYROLL CLEARING FUND	15
10306	31915	\$ 1,516.58	BLUE CROSS & BLUE SHIELD OF TX	15
10307	31915	\$ 67.80	CHRISTIAN FIDELITY LIFE INS CO	15
10308	31915	\$ 457.32	HUMANA, INC.	15
10309	31915	\$ 172.74	LOWE'S COMMERCIAL SERVICES	15
10310	31915	\$ 184.00	WISE COUNTY EFTPS	15
10311	32415	\$ 60.00	DEPARTMENT OF STATE HEALTH SER	15
10312	33015	\$ 2.25	DEPARTMENT OF INFORMATION RESOURCE	15
10313	33015	\$ 73.77	NORTH TEXAS TOLLWAY AUTHORITY	15
10314	33015	\$ 288.07	PAYROLL CLEARING FUND	15
10315	40115	\$ 99,452.23	PAYROLL CLEARING FUND	15
10316	40115	\$ 3.78	GENERAL FUND	15
10317	40115	\$ 424.69	TEXAS MEDICAID AND HEALTH PARTNERS	15
10318	40115	\$ 214.85	WAL-MART COMMUNITY BRC	15
10319	40815	\$ 15.52	BARBARA THILL	15
10320	40815	\$ 367.30	AT&T MOBILITY	15
10321	40815	\$ 616.75	CENTURY LINK	15
10322	41015	\$ 38.12	AT&T MOBILITY	15
10323	41315	\$ 3,336.00	MINDY L FISHER	15
10324	41315	\$ 50.00	ACCURINT	15
10325	41315	\$ 724.20	AD VISION	15
10326	41315	\$ 480.96	AT&T MOBILITY	15
10327	41315	\$ 17.99	AUTOZONE, INC.	15
10328	41315	\$ 1,046.10	BIG COUNTRY SUPPLY	15
10329	41315	\$ 7,418.41	BOUND TREE MEDICAL, LLC	15
10330	41315	\$ 1.00	BRIDGEPORT AUTOMOTIVE	15
10331	41315	\$ 6,676.81	COMDATA NETWORK, INC	15
10332	41315	\$ 353.70	W.S. DARLEY & CO.	15
10333	41315	\$ 465.00	DREAM RANCH LLC	15
10334	41315	\$ 47.96	ELLIOTT ELECTRIC SUPPLY LP	15
10335	41315	\$ 103.50	FRANK'S WHEEL ALIGNING INC	15
10336	41315	\$ 274.75	GT DISTRIBUTORS, INC.	15
10337	41315	\$ 639.24	JOHN COL, INC.	15
10338	41315	\$ 1,868.90	I COPY, LLC, INC.	15
10339	41315	\$ 16,456.88	INTERMEDIX, INC	15
10340	41315	\$ 3,485.24	IMPACT PROMOTIONAL SERVICES	15



## COMMISSIONERS COURT 4.13.15 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	DATE	BANK
10341	41315	\$ 23.49	J&J SUPPLY INC	15
10342	41315	\$ 252.20	KLEMENT, KARL, C-P-D, INC.	15
10343	41315	\$ 503.12	KLEMENT, KARL, FORD-MERC	15
10344	41315	\$ 710.00	LIGHTNING FAST SIGN DBA JEFFER	15
10345	41315	\$ 100.00	MEYERS AGENCY, INC.	15
10346	41315	\$ 120.34	PACK 'N' MAIL	15
10347	41315	\$ 4,525.97	QUADMED, INC	15
10348	41315	\$ 664.76	STEELE FIRE APPARATUS, LLC	15
10349	41315	\$ 1,151.87	JAMES WOOD MOTORS, INC	15
27850	31815	\$ 150.00	JAMES E SULLIVAN	20
27851	31815	\$ 141,526.97	PAYROLL CLEARING FUND	20
27852	31915	\$ 291.24	WISE COUNTY EFTPS	20
27853	32415	\$ 23,369.38	GENERAL FUND	20
27854	33015	\$ 1.21	DEPARTMENT OF INFORMATION RESOURCE	20
27855	33015	\$ 300.79	PAYROLL CLEARING FUND	20
27856	33115	\$ 163.92	CENTURY LINK	20
27857	40115	\$ 139,292.75	PAYROLL CLEARING FUND	20
27858	40115	\$ 329.96	CITICARDS ATTN: TRACTOR SUPPLY	20
27859	40815	\$ 132.22	CENTURY LINK	20
27860	41015	\$ 152.48	AT&T MOBILITY	20
27861	41315	\$ 291.45	1ST CHOICE TRUCK LUBE INC	20
27862	41315	\$ 2,239.54	APAC TEXAS, INC	20
27863	41315	\$ 60.12	AT&T MOBILITY	20
27864	41315	\$ 178.26	BRIDGEPORT AUTOMOTIVE	20
27865	41315	\$ 6.37	BRIDGEPORT PUMP & SUPPLY, INC	20
27866	41315	\$ 85.02	BRUCKNER TRUCK SALES, INC.	20
27867	41315	\$ 306.97	CERTIFIED LABORATORIES DIV, NC	20
27868	41315	\$ 2,244.74	DECATUR TIRE STORE	20
27869	41315	\$ 404.00	DEMAND SAFETY INC	20
27870	41315	\$ 210.77	JOHN COL, INC.	20
27871	41315	\$ 2,252.64	MANTEK	20
27872	41315	\$ 14,683.21	MARTIN EAGLE OIL CO INC	20
27873	41315	\$ 199.81	MCMMASTER NEW HOLLAND CO.,INC.	20
27874	41315	\$ 959.84	SOUTHERN TIRE MART, LLC INC	20
27875	41315	\$ 13.81	AIRGAS USA, LLC	20
27876	41315	\$ 599.74	UNIFIRST HOLDINGS, L.P.	20
27877	41315	\$ 42.25	AGVANTAGE FARM & RANCH	20
27878	41315	\$ 422.68	APAC TEXAS, INC	20
27879	41315	\$ 240.48	AT&T MOBILITY	20
27880	41315	\$ 6.98	DECATUR PARTS PLUS	20
27881	41315	\$ 1,958.63	BANE MACHINERY, INC.	20
27882	41315	\$ 618.38	BRIDGEPORT AUTOMOTIVE	20
27883	41315	\$ 235.34	BRIDGEPORT BUILDING CTR.,INC.	20
27884	41315	\$ 649.04	BRUCKNER TRUCK SALES, INC.	20
27885	41315	\$ 51.90	COMDATA NETWORK, INC	20
27886	41315	\$ 531.38	JOHN COL, INC.	20

## COMMISSIONERS COURT 4.13.15 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	DATE	BANK
27887	41315	\$ 296.58	HOLT TEXAS, LTD HOLT CAT	20
27888	41315	\$ 16,436.65	MARTIN EAGLE OIL CO INC	20
27889	41315	\$ 62.05	MCMASTER NEW HOLLAND CO.,INC.	20
27890	41315	\$ 235.00	NORTH TEXAS FRAME & ALIGNMENT	20
27891	41315	\$ 83.01	RAM PRODUCTS, LTD.	20
27892	41315	\$ 785.07	SANDFORD PETROLEUM INC	20
27893	41315	\$ 2,265.80	SOUTHERN TIRE MART, LLC INC	20
27894	41315	\$ 379.02	UNIFIRST HOLDINGS, L.P.	20
27895	41315	\$ 26.75	1ST CHOICE TRUCK LUBE INC	20
27896	41315	\$ 2,439.10	ARROW-MAGNOLIA INTERNATIONAL	20
27897	41315	\$ 120.24	AT&T MOBILITY	20
27898	41315	\$ 98.42	A TO Z HYDRAULICS L.L.C	20
27899	41315	\$ 604.46	BANE MACHINERY, INC.	20
27900	41315	\$ 273.27	BRIDGEPORT AUTOMOTIVE	20
27901	41315	\$ 44.18	COMDATA NETWORK, INC	20
27902	41315	\$ 75.06	FORT WORTH GEAR & AXLE,INC.	20
27903	41315	\$ 659.05	HOLT TEXAS, LTD HOLT CAT	20
27904	41315	\$ 248.82	INTERTSTATE BATTERY OF FORT WORTH	20
27905	41315	\$ 16.20	LOWERY WHOLESALE	20
27906	41315	\$ 911.74	MCMASTER NEW HOLLAND CO.,INC.	20
27907	41315	\$ 470.58	MUNNS ACE HARDWARE-AUTO SUPPLY	20
27908	41315	\$ 255.51	AIR FILTRATION ALTERNATIVES,INC	20
27909	41315	\$ 67.42	OGBURN'S BRAKE & EQPT.INC	20
27910	41315	\$ 129.00	P2 EMULSIONS DBA/P SQUARE EMUL	20
27911	41315	\$ 150.12	PRAXAIR DISTRIBUTION INC	20
27912	41315	\$ 580.72	PURVIS INDUSTRIES, LTD	20
27913	41315	\$ 140.00	DAVID DAVIS	20
27914	41315	\$ 797.35	SANDFORD PETROLEUM INC	20
27915	41315	\$ 59.12	SOUTHWEST INTERN.TRUCKS, INC.	20
27916	41315	\$ 150.00	JAMES E SULLIVAN	20
27917	41315	\$ 1,263.19	TAYLOR DISTRIBUTING CO	20
27918	41315	\$ 599.95	TIRE OUTLET, INC	20
27919	41315	\$ 862.35	UNIFIRST HOLDINGS, L.P.	20
27920	41315	\$ 75.00	RICK WOODS	20
27921	41315	\$ 187.99	AG-POWER INC.	20
27922	41315	\$ 445.00	AMERICAN CANVAS PRODUCTS INC	20
27923	41315	\$ 704.76	APAC TEXAS, INC	20
27924	41315	\$ 82.34	A TO Z AUTO PARTS	20
27925	41315	\$ 841.42	BRIDGEPORT AUTOMOTIVE	20
27926	41315	\$ 179.05	BRIDGEPORT BUILDING CTR.,INC.	20
27927	41315	\$ 90.55	BRUCKNER TRUCK SALES, INC.	20
27928	41315	\$ 275.54	CMC TRAILER DISTRIBUTORS, INC	20
27929	41315	\$ 50.42	HOLT TEXAS, LTD HOLT CAT	20
27930	41315	\$ 397.10	MCMASTER NEW HOLLAND CO.,INC.	20
27931	41315	\$ 165.80	PRAXAIR DISTRIBUTION INC	20
27932	41315	\$ 89.00	DAVID DAVIS	20

## COMMISSIONERS COURT 4.13.15 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	DATE	BANK
27933	41315	\$ 124.00	SOUTHERN TIRE MART, LLC INC	20
27934	41315	\$ 615.03	JULIE HOLLON DBA THE HYDRAULIC	20
27935	41315	\$ 38.00	T&W TIRE LLC	20
27936	41315	\$ 511.20	UNIFIRST HOLDINGS, L.P.	20
27937	41315	\$ 672.70	ZEP MANUFACTURING, INC.	20
2441	32615	\$ 293,478.38	FIRST FINANCIAL BANK	61
2227	31815	\$ 16,085.18	PAYROLL CLEARING FUND	85
2228	31915	\$ -	WISE COUNTY EFTPS	85
2229	32415	\$ 3,609.64	GENERAL FUND	85
2230	32415	\$ 40.25	WISE COUNTY EFTPS	85
2231	33015	\$ 43.96	PAYROLL CLEARING FUND	85
2232	40115	\$ 16,108.31	PAYROLL CLEARING FUND	85
2233	41315	\$ 645.69	UNIFIRST HOLDINGS, L.P.	85
1957	31815	\$ 2,592.00	ADDICTION BEHAVIORAL SERVICES,	87
1958	31815	\$ 226.84	AT&T	87
1959	31815	\$ 224.95	AT&T MOBILITY	87
1960	31815	\$ 350.54	CENTURY LINK	87
1961	31815	\$ 184.00	MARIA CHAVEZ	87
1962	31815	\$ 47.67	COMDATA NETWORK, INC	87
1963	31815	\$ 2,622.66	DELL MARKETING L.P.	87
1964	31815	\$ 900.00	DUSTIN, FRANK OFFICE SUPPLY INC	87
1965	31815	\$ 402.78	OMNI SAN ANTONIO HOTEL CORP	87
1966	31815	\$ 13.00	ONE SOURCE TOXICOLOGY INC	87
1967	31815	\$ 360.08	SOUTHERN COMPUTER WAREHOUSE, INC	87
1968	31815	\$ 3,660.00	SUBSTANCE ABUSE GUIDANCE & EDUCATION	87
1969	31815	\$ 167.30	VIC PRINTING LLC	87
1970	31815	\$ 1,981.60	VOLUNTEERS OF AMERICA TEXAS	87
1971	31815	\$ 43,689.40	PAYROLL CLEARING FUND	87
1972	31915	\$ 350.00	TEXAS CORRECTIONS ASSOCIATION	87
1973	31915	\$ 920.00	TEXAS PROBATION ASSOC. - CMIT	87
1974	32415	\$ 92.00	KRISTI AUSTIN	87
1975	32415	\$ 184.00	JOHN CHOATE	87
1976	32415	\$ 454.70	EMBASSY SUITES AUSTIN TOWN LAKE	87
1977	32415	\$ 184.00	MARATHA GALINDO	87
1978	32415	\$ 237.37	I COPY, LLC, INC.	87
1979	32415	\$ 92.00	CHERYL LOVETT	87
1980	32415	\$ 184.00	CHRIS MATTISON	87
1981	32415	\$ 184.00	TAMIE MCCOLLUM	87
1982	32415	\$ 1,987.20	OMNI AUSTIN SOUTHPARK HOTEL	87
1983	32415	\$ 227.70	NATHAN ROBINSON	87
1984	32415	\$ 43.74	SPARKLETTS & SIERRA SPRINGS	87
1985	32415	\$ 92.00	JAMIE STONE	87
1986	33015	\$ 31.32	DEPARTMENT OF INFORMATION RESOURCE	87
1987	33015	\$ 133.50	PAYROLL CLEARING FUND	87
1988	33115	\$ 54.15	ADVANTAGE OFFICE PRODUCTS, LLC	87
1989	33115	\$ 93.00	CHALET OF JEWELRY	87

## COMMISSIONERS COURT 4.13.15 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	DATE	BANK
1990	33115	\$ 52.33	DARCI A FLYNN	87
1991	33115	\$ 7.00	KLEMENT, KARL, FORD-MERC	87
1992	33115	\$ 358.80	OMNI AUSTIN SOUTHPARK HOTEL	87
1993	40115	\$ 43,689.40	PAYROLL CLEARING FUND	87
1994	40115	\$ 231.85	GENERAL FUND	87
1995	40815	\$ 205.98	ADVANTAGE OFFICE PRODUCTS, LLC	87
1996	40815	\$ 604.54	CENTURY LINK	87
1997	40815	\$ 31.05	EARL DENE CLAYTON	87
1998	40815	\$ 465.64	COMDATA NETWORK, INC	87
1999	40815	\$ 405.47	I COPY, LLC, INC.	87
2000	40815	\$ 215.00	SAM HOUSTON STATE UNIVERSITY	87
2001	40815	\$ 550.00	TEXAS CORRECTIONS ASSOCIATION	87
2002	40815	\$ 525.00	TEXAS VICTIM SERVICES ASSOCIATION	87
6793	31815	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
6794	31815	\$ 50.00	JENNIFER ALLEN	88
6795	31815	\$ 138.40	AT&T	88
6796	31815	\$ 11.90	DEBBIE COOK	88
6797	31815	\$ 214.00	DENTON COUNTY JUVENILE PROBATION	88
6798	31815	\$ 2,575.75	GULF COAST TRADES CENTER.INC.	88
6799	31815	\$ 870.00	BAILEY MCADAMS KORZENIEWSKI	88
6800	31815	\$ 50.00	GENE NEEPER	88
6801	31815	\$ 1,200.00	DR. CAROLE L ROGERS	88
6802	31815	\$ 8,067.08	RITE OF PASSAGE INC	88
6803	31815	\$ 18,963.62	PAYROLL CLEARING FUND	88
6804	31915	\$ 28.75	WISE COUNTY EFTPS	88
6805	32415	\$ 132.06	GENERAL FUND	88
6806	32415	\$ 479.55	HAMPTON INN AUSTIN SOUTH	88
6807	32415	\$ 451.20	CASH JETTON	88
6808	32415	\$ 175.00	TEXAS PROBATION ASSOC. - CMIT	88
6809	33015	\$ 3.99	DEPARTMENT OF INFORMATION RESOURCE	88
6810	33015	\$ 10.00	GENE NEEPER	88
6811	33015	\$ 52.91	PAYROLL CLEARING FUND	88
6812	33115	\$ 930.00	JENNIE FINCHER, PH.D., LPC-S	88
6813	33115	\$ 700.00	KIM MARTINEZ	88
6814	33115	\$ 549.00	LOGOS SERVICES LLC	88
6815	33115	\$ 50.00	GERALD MASON, JR.	88
6816	33115	\$ 50.00	THOMAS CORTEZ	88
6817	40115	\$ 18,963.62	PAYROLL CLEARING FUND	88
6818	40115	\$ 2.63	GENERAL FUND	88
6819	40815	\$ 339.68	CENTURY LINK	88
6820	40815	\$ 224.25	DEBBIE COOK	88
6821	41315	\$ 120.24	AT&T MOBILITY	88
6822	41315	\$ 177.69	I COPY, LLC, INC.	88
44513	31815	\$ 6,919.04	AFLAC	98
44514	31815	\$ 115.38	JALAYNA SUE CADDELL	98
44515	31815	\$ 8.67	COLONIAL LIFE & ACCIDENT	98

## COMMISSIONERS COURT 4.13.15 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	DATE	BANK
44516	31815	\$ 11,253.00	DENTON AREA TEACHERS CR.UNION	98
44517	31815	\$ 508.69	INTERNAL REVENUE SERVICE	98
44518	31815	\$ 2,141.55	JEFFERSON PILOT FINANCIAL INS	98
44519	31815	\$ 4,021.76	LIBERTY NATIONAL LIFE INS	98
44520	31815	\$ 595.70	NATL. FAM. CARE LIFE INS., INC	98
44521	31815	\$ 128.55	LEGAL SHIELD	98
44522	31815	\$ 1,319.96	SECURITY BENEFIT LIFE INSURANCE	98
44523	31815	\$ 665.72	SOUTHERN FARM BUREAU	98
44524	31815	\$ 230.76	STATE DISBURSEMENT UNIT	98
44525	31815	\$ 217,207.17	WISE COUNTY EFTPS	98
44526	31815	\$ 155.00	WISE COUNTY UNITED WAY	98
44941	32415	\$ 15.00	FUND 88 JUVENILE PROB.	98
44942	32415	\$ 257.50	GENERAL FUND	98
44943	32415	\$ 5.00	PRECINCT #1 FUND	98
44944	32415	\$ 15.00	PRECINCT #2 FUND	98
44945	32415	\$ 10.00	PRECINCT #3 FUND	98
44946	32415	\$ 4,626.75	WISE COUNTY EFTPS	98
44947	32415	\$ 683,863.61	WISE COUNTY EFTPS	98
44948	32415	\$ 10.00	WISE COUNTY EMERG. SRVCS.	98
44949	33015	\$ 203.12	GENERAL FUND	98
44950	33015	\$ 84.64	JAIL INDUSTRIES	98
44951	33015	\$ 278.88	PRECINCT #1 FUND	98
44952	33015	\$ 161.12	PRECINCT #2 FUND	98
44953	33015	\$ 268.84	PRECINCT #3 FUND	98
44954	33015	\$ 166.52	PRECINCT #4 FUND	98
44955	33015	\$ 2,524.29	TEXAS ASSOCIATION OF COUNTIES	98
44969	40115	\$ 115.38	JALAYNA SUE CADDELL	98
44970	40115	\$ 11,253.00	DENTON AREA TEACHERS CR.UNION	98
44971	40115	\$ 508.69	INTERNAL REVENUE SERVICE	98
44972	40115	\$ 4,021.76	LIBERTY NATIONAL LIFE INS	98
44973	40115	\$ 1,319.96	SECURITY BENEFIT LIFE INSURANCE	98
44974	40115	\$ 230.76	STATE DISBURSEMENT UNIT	98
44975	40115	\$ 195,874.33	WISE COUNTY EFTPS	98
44976	40115	\$ 155.00	WISE COUNTY UNITED WAY	98
		<b>\$ 5,649,871.73</b>		