

WISE COUNTY ACCOUNTS PAYABLE ENDING FY14 AND COMMISSIONERS COURT 10.13.14

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
72964	93014	\$ (108,704.00)	OWEN THOMAS TUMELTY	12
73824	93014	\$ (79.10)	COMFORT SUITES	12
73974	93014	\$ (400.00)	PAUL WAYNE FOSTER	12
73980	93014	\$ (1,880.00)	JASON HOWARD ATTORNEY @ LAW	12
74128	100214	\$ 735,041.74	PAYROLL CLEARING FUND	12
74129	100214	\$ 794.23	LINDA KAY STEVENS	12
74130	100314	\$ 300.00	DONNA CARPENTER	12
74131	100314	\$ 6,655.27	DECATUR,CITY OF WATER & SEWER	12
74132	100314	\$ 770.80	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12
74133	100314	\$ 213.37	WAL-MART COMMUNITY BRC	12
74134	100314	\$ 320.00	WEST WISE S.U.D.	12
74135	100714	\$ 461.30	AT&T MOBILITY	12
74136	100714	\$ 26.56	CANDI BLASE	12
74137	100714	\$ 2,380.25	BRIDGEPORT, CITY OF	12
74138	100714	\$ 1,778.17	COURT APPOINTED SPECIAL ADVOCATE	12
74139	100714	\$ 13.86	GENERAL FUND	12
74140	100714	\$ 1,585.99	JACK COUNTY SHERIFF'S OFFICE	12
74141	100714	\$ 376.00	CRAIG JOHNSON	12
74142	100714	\$ 641.32	ROSS JONES	12
74143	100714	\$ 24.64	JANEAN KERR	12
74144	100714	\$ 73.14	LORI A LOWE,CSR	12
74145	100714	\$ 248.40	MARRIOTT AUSTIN NORTH	12
74146	100714	\$ 430.09	SECOND COURT OF APPEALS	12
74147	100714	\$ 18.50	TRI-COUNTY ELECTRIC COOPERATIVE	12
74148	100714	\$ 108,704.00	OWEN THOMAS TUMELTY	12
74149	100714	\$ 25.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
74150	100714	\$ 1,778.15	VOICES ADVOCATING FOR CHILDREN	12
74151	100714	\$ 13.94	WAL-MART COMMUNITY BRC	12
74152	100714	\$ 1,778.15	WISE HOPE SHELTER & CRISIS CEN	12
74153	100714	\$ 1,700.00	WISE COUNTY VETERANS COUNCIL	12
74154	100914	\$ 50.00	ALVORD ISD	12
74155	100914	\$ 2,820.88	AT&T MOBILITY	12
74156	100914	\$ 100.00	CHICO ISD	12
74157	100914	\$ 17.64	MICHELLE LANIER	12
74158	100914	\$ 18.76	CHRISTINE L NEAGLE	12
74159	100914	\$ 49.38	PARADISE ISD	12
74160	100914	\$ 3,181.07	PAYROLL CLEARING FUND	12
74161	100914	\$ 135.00	SHERRY ROGERS DBA ALL AROUND BOND	12
74162	100914	\$ 26.54	BRITNEY SMITH	12
74163	100914	\$ 17.64	TAMMY SOSA	12
74164	100914	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
74165	100914	\$ 491.83	WAL-MART COMMUNITY BRC	12
74166	100914	\$ 414.00	WISE COUNTY MESSENGER ADVERTISING	12

WISE COUNTY ACCOUNTS PAYABLE ENDING FY14 AND COMMISSIONERS COURT 10.13.14

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
74167	100914	\$ 2,188.14	WISE COUNTY EMERG. SRVCS.	12
74168	100914	\$ -	WISE ELECTRIC CO-OP, INC.	12
74169	101014	\$ 2,438.00	JOSHUA MANOUSHAGIAN	12
74170	101614	\$ 94.86	CENTURY LINK	12
74171	101614	\$ 391.49	COMDATA NETWORK, INC	12
74172	101614	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
74173	101614	\$ 461.71	FUND 54 JUDICIAL	12
74174	101614	\$ 34,313.86	GENERAL FUND	12
74175	101614	\$ 2,442.00	OMNIBASE SERVICES OF TEXAS	12
74176	101614	\$ 52,674.35	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12
74177	101614	\$ 222,264.48	WISE COUNTY EFTPS	12
74178	101614	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
74179	101614	\$ 4,342.50	KOFILE SOLUTION, INC	12
74180	101614	\$ 30.00	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12
74181	101614	\$ 3,015.75	ADP, INC	12
74182	101614	\$ 1,640.00	CERIDIAN CORPORATION	12
74183	101614	\$ 46,083.00	STANLEY CONVERGENT SECURITY	12
74184	101614	\$ 29,851.00	STANLEY CONVERGENT SECURITY	12
74185	101614	\$ 637.00	LEXISNEXIS	12
74186	101614	\$ 1,317.46	CONSTELLATION NEWENERGY, INC	12
74187	101614	\$ 100.00	DECATUR HIGH SCHOOL RODEO TEAM	12
74188	101614	\$ 67.05	LOWE'S COMMERCIAL SERVICES	12
74189	101614	\$ 500.00	ISABEL RODRIGUEZ	12
74190	101614	\$ 317.47	CONSTELLATION NEWENERGY, INC	12
74191	101614	\$ 58.21	AT&T MOBILITY	12
74192	101614	\$ 210.66	CENTURY LINK	12
74193	101614	\$ 51.75	DECATUR VETERINARY CLINIC, INC	12
74194	101614	\$ 162.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
74195	101614	\$ 78.00	PET HEALTH CENTER, LLC	12
74196	101614	\$ 330.00	KEMP'S WRECKER SERVICE LLC	12
74197	101614	\$ 432.50	ACCURINT	12
74198	101614	\$ 850.00	EMMANUEL ALBARADO DBA THE ALBA	12
74199	101614	\$ 150.00	ALL PRO WINDOW TINTING DBA JOHN	12
74200	101614	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE	12
74201	101614	\$ 1,527.06	APAC TEXAS, INC	12
74202	101614	\$ 1,063.35	ATC FREIGHTLINER GROUP	12
74203	101614	\$ 188.70	ATMOS ENERGY	12
74204	101614	\$ 4,970.23	AT&T MOBILITY	12
74205	101614	\$ 1,437.00	BRANDON W BARNETT ATTORNEY @ LAW	12
74206	101614	\$ 1,065.00	MARILYN BELEW	12
74207	101614	\$ 5,413.34	BOB BARKER COMPANY, INC.	12
74208	101614	\$ 173.00	BRANNAN CLEANERS/QAM INC	12
74209	101614	\$ 19,728.96	BRIDGEPORT, CITY OF	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
74210	101614	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
74211	101614	\$ 469.20	LINEBARGER GOGGAN BLAIR & SAMPSON	12
74212	101614	\$ 1,425.00	CARRILLO/TIBBLES, PLLC	12
74213	101614	\$ 11,259.64	CENTURY LINK	12
74214	101614	\$ 101.36	CHIEF SUPPLY/LAW ENFORCEMENT	12
74215	101614	\$ 110.00	COLLIN COUNTY SHERIFF	12
74216	101614	\$ 35,521.31	COMDATA NETWORK, INC	12
74217	101614	\$ 21,415.67	CONSTELLATION NEWENERGY, INC	12
74218	101614	\$ 51.43	DECATUR LUMBER, INC	12
74219	101614	\$ 1,126.00	DEFENDER SUPPLY	12
74220	101614	\$ 704.04	DELL MARKETING L.P.	12
74221	101614	\$ 247.99	DREAM RANCH LLC	12
74222	101614	\$ 317.05	DRUG PACKAGE INC	12
74223	101614	\$ 13.44	CARYN DUNN	12
74224	101614	\$ 6,691.36	DUSTIN, FRANK OFFICE SUPPLY INC	12
74225	101614	\$ 7,375.38	FIVE STAR CORRECTIONAL SERVICE	12
74226	101614	\$ 2,615.82	GALLMAN ELECTRIC INC	12
74227	101614	\$ 6.72	THRESA GREENWOOD	12
74228	101614	\$ 604.29	GT DISTRIBUTORS, INC.	12
74229	101614	\$ 6.30	HOLMES AUTO SUPPLY	12
74230	101614	\$ 800.00	MICHELLE E. HALLORAN	12
74231	101614	\$ 1,805.00	JASON HOWARD ATTORNEY @ LAW	12
74232	101614	\$ 16,645.52	I COPY, LLC	12
74233	101614	\$ 33,280.80	PROGRESSIVE WASTE SOLUTIONS	12
74234	101614	\$ 85.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
74235	101614	\$ 950.00	BRUCE ISAACKS	12
74236	101614	\$ 3,486.78	JUSTICE BENEFITS, INC	12
74237	101614	\$ 16,016.57	KIMLEY-HORN & ASSOC., INC.	12
74238	101614	\$ 12.40	KLEMENT, KARL, C-P-D, INC.	12
74239	101614	\$ 9,104.43	KLEMENT, KARL, FORD-MERC	12
74240	101614	\$ 106.97	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
74241	101614	\$ 41.44	JAY LAPHAM	12
74242	101614	\$ 13,356.94	LASER PRINTERS & MAILING SERVICE	12
74243	101614	\$ 122.00	LEXISNEXIS	12
74244	101614	\$ 1,286.80	LOWE'S COMMERCIAL SERVICES	12
74245	101614	\$ 480.60	MANN REFRIGERATION	12
74246	101614	\$ 178.60	MARSHALL SHREDDING COMPANY LLC	12
74247	101614	\$ 550.00	MICHAEL GLENN MASK	12
74248	101614	\$ 4,418.36	MCDONALD SANDERS	12
74249	101614	\$ 175.00	BRANDON L MCGEE, ATTORNEY @ LAW	12
74250	101614	\$ 12.99	MCMASTER NEW HOLLAND CO.,INC.	12
74251	101614	\$ 3,019.13	S & J MEDICAL CENTER PHARMACY	12
74252	101614	\$ 1,096.02	MOORE MEDICAL CORPORATION	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
74253	101614	\$ 27.67	MUNNS ACE HARDWARE-AUTO SUPPLY	12
74254	101614	\$ 118.00	NORTHWEST ISD	12
74255	101614	\$ 53.93	OFFICE DEPOT	12
74256	101614	\$ 116.16	OLMSTED KIRK PAPER COMPANY	12
74257	101614	\$ 1,443.16	OZARKA	12
74258	101614	\$ 123.05	REEVES SPAIN-SIPES LAW, LLP	12
74259	101614	\$ 385.95	PFC PRODUCTS INC	12
74260	101614	\$ 1,400.00	POLYGRAPH SCIENCE CENTER	12
74261	101614	\$ 8,649.19	PRECINCT #1 FUND	12
74262	101614	\$ 24,031.25	PRINCE COMPUTING CORPORATION	12
74263	101614	\$ 410.99	QUILL CORPORATION	12
74264	101614	\$ 18.60	DAVID DAVIS	12
74265	101614	\$ 1,552.80	RICHARD G.RANEN	12
74266	101614	\$ 300.00	REGIONAL ORGANIZED CRIME INFORMATION	12
74267	101614	\$ 5,000.00	RESERVE ACCOUNT #33610122 (TAX OFF)	12
74268	101614	\$ 300.00	CHE ROTRAMBLE	12
74269	101614	\$ 108.91	SANDATA TECHNOLOGIES, INC	12
74270	101614	\$ 2,010.04	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12
74271	101614	\$ 251.96	AIRGAS USA, LLC	12
74272	101614	\$ 17.00	TARRANT CO. CHIEF MED. EX	12
74273	101614	\$ 1,694.90	TEX-AMERICAN LOGISTICS	12
74274	101614	\$ 49.50	TRANSUNION RISK & ALTERNATIVE	12
74275	101614	\$ 1.00	TEXAS DEPT. OF PUBLIC SAFETY	12
74276	101614	\$ 297.47	TEXAS RADIOLOGY ASSOCIATES, LLC	12
74277	101614	\$ 35,021.96	OTIS ELEVATOR COMPANY	12
74278	101614	\$ 126.21	UNIFIRST HOLDINGS, L.P.	12
74279	101614	\$ 500.00	UNITED STATES POSTMASTER	12
74280	101614	\$ 151.76	TODD VINEYARD	12
74281	101614	\$ 2,503.45	VIP SURVELLIANCE, LLC	12
74282	101614	\$ 115.00	WARNER RADIO & COMMUNICA.	12
74283	101614	\$ 6,062.00	WISE COUNTY JURY FUND	12
74284	101614	\$ 7.55	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
74285	101614	\$ 6.30	WEST PUBLISHING PAYMENT CTR.	12
74286	101614	\$ 7.17	WILEY HARDWARE & SUPPLY	12
74287	101614	\$ 141.03	WISE COUNTY MEDICAL & SURGICAL	12
74288	101614	\$ 32.87	WISE COUNTY TREASURER	12
74289	101614	\$ 154.99	WISE ELECTRIC CO-OP, INC.	12
74290	101614	\$ 524.63	WISE EMERGENCY MEDICINE ASSOC.	12
74291	101614	\$ 7,122.13	DECATUR HOSPITAL AUTHORITY	12
74292	101614	\$ 504.25	XEROX CORPORATION	12
74293	101614	\$ 752,041.24	PAYROLL CLEARING FUND	12
74294	101614	\$ 5,473.00	STANLEY CONVERGENT SECURITY	12
74295	101614	\$ 910.22	FUND 18 GRANTS	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
74296	101714	\$ 2,148.56	CANDLEWOOD SUITES	12
74297	101714	\$ 731.02	COURTYARD AUSTIN-UNIVERSITY AR	12
74298	101714	\$ 552.00	HEINRICH DOWNES	12
74299	101714	\$ 552.00	PAT GOLDEN	12
74300	101714	\$ 597.40	HOLIDAY INN	12
74301	101714	\$ 910.22	PAYROLL CLEARING FUND	12
74302	101714	\$ 230.00	SENDY REYNOLDS	12
74303	101714	\$ 552.00	JAMES RODGERS	12
74304	101714	\$ 184.00	CHAD SUTTON	12
74305	101714	\$ 703.76	BLAKE WALLS	12
74306	101714	\$ 184.00	DICK WOOD	12
6851	101614	\$ 234.69	ADVANCED GASTROENTEROLOGY ASSOC	14
6852	101614	\$ 33.27	ADVANCED HEART CARE, PA.	14
6853	101614	\$ 1,238.55	GAIL'S PHARMACY	14
6854	101614	\$ 46.73	INSTITUTE OF DIABETES	14
6855	101614	\$ 206.48	LABCORP OF AMERICA	14
6856	101614	\$ 3,104.13	S & J MEDICAL CENTER PHARMACY	14
6857	101614	\$ 208.20	METROPOLITAN ANESTHESIA CONSULT	14
6858	101614	\$ 387.51	NEW ANESTHESIA PRACTICE SERVIC	14
6859	101614	\$ 264.75	NORTHSTAR ANESTHESIA, P.A.	14
6860	101614	\$ 385.47	TEXAS HEALTH DENTON	14
6861	101614	\$ 157.79	QUEST DIAGNOSTIC	14
6862	101614	\$ 614.86	RHOME PHARMACY	14
6863	101614	\$ 104.75	RIBEIRO ORTHOPEDIC PA	14
6864	101614	\$ 647.66	TARRANT CO. HOSPITAL DIST	14
6865	101614	\$ 22.14	TEXAS HEALTH PHYSICIANS GROUP	14
6866	101614	\$ 929.16	TRINITY PAIN MEDICINE ASSOCIATION	14
6867	101614	\$ 288.16	TEXAS RADIOLOGY ASSOCIATES, LLC	14
6868	101614	\$ 153.04	UNITED CLINICS OF NORTH TEXAS,	14
6869	101614	\$ 93.46	WISE CLINICAL CARE ASSOCIATES	14
6870	101614	\$ 116.67	WISE COUNTY MEDICAL & SURGICAL	14
6871	101614	\$ 185.02	WISE EMERGENCY MEDICINE ASSOC.	14
6872	101614	\$ 2,492.47	DECATUR HOSPITAL AUTHORITY	14
10035	100214	\$ 95,322.12	PAYROLL CLEARING FUND	15
10036	100714	\$ 31.08	AT&T MOBILITY	15
10037	100714	\$ 7.94	GENERAL FUND	15
10038	100914	\$ 38.12	AT&T MOBILITY	15
10039	100914	\$ 500.22	PAYROLL CLEARING FUND	15
10040	101614	\$ 50.00	ACCURINT	15
10041	101614	\$ 465.68	AT&T MOBILITY	15
10042	101614	\$ 31.72	AUTOZONE, INC.	15
10043	101614	\$ 121.35	BOUND TREE MEDICAL, LLC	15
10044	101614	\$ 615.84	CENTURY LINK	15

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
10045	101614	\$ 10,158.53	COMDATA NETWORK, INC	15
10046	101614	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
10047	101614	\$ 408.15	EMERGENCY MEDICAL PRODUCT, INC	15
10048	101614	\$ 3,291.14	FRAZER INC.	15
10049	101614	\$ 1,890.93	FREEDOM POWERSPORTS	15
10050	101614	\$ 1,653.48	GT DISTRIBUTORS, INC.	15
10051	101614	\$ 9,237.14	INTERMEDIX, INC	15
10052	101614	\$ 428.00	RED RIVER WELDING SUPPLY CO.	15
10053	101614	\$ 59.93	MUNNS ACE HARDWARE-AUTO SUPPLY	15
10054	101614	\$ 2,345.00	PROMAXIMA MANUFACTURING, LTD	15
10055	101614	\$ 13.10	QUADMED, INC	15
10056	101614	\$ 839.07	RENSHAW DRUG STORE#2	15
10057	101614	\$ 117.15	JAMES WOOD MOTORS, INC	15
10058	101614	\$ 107,455.72	PAYROLL CLEARING FUND	15
27226	100214	\$ 134,802.99	PAYROLL CLEARING FUND	20
27227	100914	\$ 152.76	AT&T MOBILITY	20
27228	100914	\$ 575.36	PAYROLL CLEARING FUND	20
27229	100914	\$ 75.90	WAL-MART COMMUNITY BRC	20
27230	101614	\$ 49.50	BRIDGEPORT BUILDING CTR.,INC.	20
27231	101614	\$ 561.59	CHICO LIMESTONE	20
27232	101614	\$ 13,750.00	THE RAILROAD YARD, INC	20
27233	101614	\$ 351.45	1ST CHOICE TRUCK LUBE INC	20
27234	101614	\$ 100.00	ALL PRO WINDOW TINTING DBA JOH	20
27235	101614	\$ 114,819.81	APAC TEXAS, INC	20
27236	101614	\$ 58.21	AT&T MOBILITY	20
27237	101614	\$ 132.02	CENTURY LINK	20
27238	101614	\$ 8,915.61	CHICO LIMESTONE	20
27239	101614	\$ 150.96	CITY OF DECATUR	20
27240	101614	\$ 15.44	COMDATA NETWORK, INC	20
27241	101614	\$ 31.95	DECATUR LUMBER, INC	20
27242	101614	\$ 498.71	DECATUR TIRE STORE	20
27243	101614	\$ 143.21	HOLMES AUTO SUPPLY	20
27244	101614	\$ 68.22	HOLT CAT	20
27245	101614	\$ 1,009.84	SOUTHERN TIRE MART, LLC	20
27246	101614	\$ 140.82	UNIFIRST HOLDINGS, L.P.	20
27247	101614	\$ 359.10	ALVORD, CITY OF	20
27248	101614	\$ 1,416.65	APAC TEXAS, INC	20
27249	101614	\$ 98.00	A QUALITY REP. GLASS CO.	20
27250	101614	\$ 232.84	AT&T MOBILITY	20
27251	101614	\$ 102.27	BRIDGEPORT AUTOMOTIVE	20
27252	101614	\$ 9.97	BRIDGEPORT BUILDING CTR.,INC.	20
27253	101614	\$ 119.86	BRUCKNER TRUCK SALES, INC.	20
27254	101614	\$ 10.00	DECATUR TIRE STORE	20

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
27255	101614	\$ 18.38	FASTENAL COMPANY INC	20
27256	101614	\$ 3,047.92	LEHIGH HANSON	20
27257	101614	\$ 92.90	HOLMES AUTO SUPPLY	20
27258	101614	\$ 150.70	MCMASTER NEW HOLLAND CO.,INC.	20
27259	101614	\$ 785.07	SANDFORD PETROLEUM INC	20
27260	101614	\$ 54.81	WILEY HARDWARE & SUPPLY	20
27261	101614	\$ 174.63	AT&T MOBILITY	20
27262	101614	\$ 71.84	A TO Z HYDRAULICS L.L.C	20
27263	101614	\$ 17,618.58	BANE MACHINERY, INC.	20
27264	101614	\$ 5,040.88	LEHIGH HANSON	20
27265	101614	\$ 32,699.49	HEARTLAND ASHPALT MATERIALS, INC	20
27266	101614	\$ 44.99	I COPY, LLC	20
27267	101614	\$ 1,170.84	KIRBY-SMITH INC	20
27268	101614	\$ 205.27	MCMASTER NEW HOLLAND CO.,INC.	20
27269	101614	\$ 220.58	MUNNS ACE HARDWARE-AUTO SUPPLY	20
27270	101614	\$ 125.00	TIRE OUTLET, INC	20
27271	101614	\$ 65.36	TRUCKPRO INC	20
27272	101614	\$ 314.66	UNIFIRST HOLDINGS, L.P.	20
27273	101614	\$ 7.98	WISE COUNTY TREASURER	20
27274	101614	\$ 1,888.65	APAC TEXAS, INC	20
27275	101614	\$ 123.35	BANE MACHINERY, INC.	20
27276	101614	\$ 48.46	BRIDGEPORT AUTOMOTIVE	20
27277	101614	\$ 109.29	BRIDGEPORT BUILDING CTR.,INC.	20
27278	101614	\$ 46.43	COMDATA NETWORK, INC	20
27279	101614	\$ 14.50	H&W BODY SHOP	20
27280	101614	\$ 167.08	MCMASTER NEW HOLLAND CO.,INC.	20
27281	101614	\$ 20.47	PRAXAIR DISTRIBUTION INC	20
27282	101614	\$ 14.50	RICK'S AUTO REPAIR AND TOWING	20
27283	101614	\$ 317.91	JULIE HOLLON DBA THE HYDRAULIC	20
27284	101614	\$ 109.94	UNIFIRST HOLDINGS, L.P.	20
27285	101614	\$ 135.64	HOLMES AUTO SUPPLY	20
27286	101614	\$ 142,751.22	PAYROLL CLEARING FUND	20
2403	93014	\$ (4,418.36)	MCDONALD SANDERS	61
2405	101614	\$ 3,045.46	DEFENDER SUPPLY	61
2406	101614	\$ 6,852.00	EIKON CONSULTANT GROUP, LLC	61
2407	101614	\$ 40,257.50	GUNN CHEVROLET	61
2408	101614	\$ 159,431.46	HOLT CAT	61
2409	101614	\$ 88,171.00	METROPLEX CONTROL SYSTEMS, INC	61
2410	101714	\$ 38,257.00	DEFENDER SUPPLY	61
2199	100214	\$ 17,290.74	PAYROLL CLEARING FUND	85
2200	100914	\$ 86.00	PAYROLL CLEARING FUND	85
2201	101614	\$ 267.76	UNIFIRST HOLDINGS, L.P.	85
2202	101614	\$ 18,611.91	PAYROLL CLEARING FUND	85

WISE COUNTY ACCOUNTS PAYABLE ENDING FY14 AND COMMISSIONERS COURT 10.13.14

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
1792	100214	\$ 230.00	JOHN CHOATE	87
1793	100214	\$ 43,669.89	PAYROLL CLEARING FUND	87
1794	100214	\$ 377.20	SAN LUIS RESORT	87
1795	100214	\$ 230.00	JAMIE STONE	87
1796	100714	\$ 190.82	AT&T	87
1797	100714	\$ 224.95	AT&T MOBILITY	87
1798	100714	\$ 605.46	CENTURY LINK	87
1799	100714	\$ 307.82	GENERAL FUND	87
1800	100714	\$ 230.15	I COPY, LLC	87
1801	100714	\$ 35.06	SPARKLETTS & SIERRA SPRINGS	87
1802	100714	\$ 4,614.00	SUBSTANCE ABUSE GUIDANCE & EDU	87
1803	100714	\$ 1,815.40	VOLUNTEERS OF AMERICA TEXAS	87
1804	100914	\$ 140.00	ACCURINT	87
1805	100914	\$ 843.56	COMDATA NETWORK, INC	87
1806	100914	\$ 1,651.93	DELL MARKETING L.P.	87
1807	100914	\$ 89.06	PAYROLL CLEARING FUND	87
1808	100914	\$ 135.00	TEXAS CORRECTIONS ASSOCIATION	87
1809	101614	\$ 43,882.61	PAYROLL CLEARING FUND	87
6647	100214	\$ 18,774.43	PAYROLL CLEARING FUND	88
6648	100714	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
6649	100714	\$ 127.86	AT&T	88
6650	100714	\$ 339.08	CENTURY LINK	88
6651	100714	\$ 980.00	JENNIE FINCHER, PH.D., LPC-S	88
6652	100714	\$ 17.11	GENERAL FUND	88
6653	100714	\$ 700.00	KIM MARTINEZ	88
6654	100714	\$ 1,040.00	BAILEY MCADAMS KORZENEWSKI	88
6655	100914	\$ 272.56	AUSTIN WILLIAM EARL	88
6656	100914	\$ 878.14	DEBBIE COOK	88
6657	100914	\$ 227.70	DONNA DAVIDSON	88
6658	100914	\$ 1,181.64	ISLA GRAND BEACH RESORT	88
6659	100914	\$ 475.22	CASH JETTON	88
6660	100914	\$ 390.00	JUVENILE JUSTICE ASSOCIATION	88
6661	100914	\$ 29.45	PAYROLL CLEARING FUND	88
6662	101614	\$ 174.63	AT&T MOBILITY	88
6663	101614	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
6664	101614	\$ 18,926.53	PAYROLL CLEARING FUND	88
43732	100214	\$ 11,653.00	DENTON AREA TEACHERS CR.UNION	98
43733	100214	\$ 508.69	INTERNAL REVENUE SERVICE	98
43734	100214	\$ 2,056.61	JEFFERSON PILOT FINANCIAL INS	98
43735	100214	\$ 3,245.02	LIBERTY NATIONAL LIFE INS	98
43736	100214	\$ 153.87	US DEPARTMENT OF EDUCATION	98
43737	100214	\$ 1,299.46	SECURITY BENEFIT LIFE INSURANCE	98
43738	100214	\$ 230.76	STATE DISBURSEMENT UNIT	98

WISE COUNTY ACCOUNTS PAYABLE ENDING FY14 AND COMMISSIONERS COURT 10.13.14

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
43739	100214	\$ 198,712.56	WISE COUNTY EFTPS	98
43740	100214	\$ 123.00	WISE COUNTY UNITED WAY	98
43741	100714	\$ 264.00	GENERAL FUND	98
43742	100714	\$ 399,103.48	WISE COUNTY EFTPS	98
43743	100914	\$ 4,699.00	TEXAS ASSOCIATION OF COUNTIES	98
43758	101614	\$ 6,759.30	AFLAC	98
43759	101614	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
43760	101614	\$ 11,628.00	DENTON AREA TEACHERS CR.UNION	98
43761	101614	\$ 508.69	INTERNAL REVENUE SERVICE	98
43762	101614	\$ 2,150.85	JEFFERSON PILOT FINANCIAL INS	98
43763	101614	\$ 4,087.06	LIBERTY NATIONAL LIFE INS	98
43764	101614	\$ 607.70	NATL. FAM. CARE LIFE INS.	98
43765	101614	\$ 910.22	PAYROLL CLEARING FUND	98
43766	101614	\$ 128.55	LEGAL SHIELD	98
43767	101614	\$ 1,299.46	SECURITY BENEFIT LIFE INSURANCE	98
43768	101614	\$ 629.14	SOUTHERN FARM BUREAU	98
43769	101614	\$ 230.76	STATE DISBURSEMENT UNIT	98
43770	101614	\$ 4,626.75	WISE COUNTY EFTPS	98
43771	101614	\$ 211,014.47	WISE COUNTY EFTPS	98
43772	101614	\$ 155.00	WISE COUNTY UNITED WAY	98
		<u>\$ 4,384,348.97</u>		