

CHECK #	DATE	AMOUNT	VENDOR	BANK
73551	103014	\$ (62.00)	TEXAS DEPT. OF STATE HEALTH	12
73856	102214	\$ (300.00)	KEITHA STORY-STEPHENSON	12
74141	110114	\$ (376.00)	CRAIG JOHNSON	12
74145	110114	\$ (248.40)	MARRIOTT AUSTIN NORTH	12
74170	101614	\$ 94.86	CENTURY LINK	12
74171	101614	\$ 391.49	COMDATA NETWORK, INC	12
74172	101614	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY	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	12
74177	101614	\$ 222,264.48	WISE COUNTY EFTPS	12
74178	101614	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY	12
74179	101614	\$ 4,342.50	KOFILE SOLUTION, INC	12
74180	101614	\$ 30.00	TEXAS COMPTROLLER OF PUBLIC	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,	12
74194	101614	\$ 162.50	DUSTIN, FRANK OFFICE SUPPLY	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 ALL BAIL BOND	12
74199	101614	\$ 150.00	ALL PRO WINDOW TINTING	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 @	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
74210	101614	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
74211	101614	\$ 469.20	LINEBARGER GOGGAN BLAIR & SAMPSON	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
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	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 SO	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	12
74241	101614	\$ 41.44	JAY LAPHAM	12
74242	101614	\$ 13,356.94	LASER PRINTERS & MAILING SER	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	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 PHARMAC	12
74252	101614	\$ 1,096.02	MOORE MEDICAL CORPORATION	12
74253	101614	\$ 27.67	MUNNS ACE HARDWARE-AUTO SUPP	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

<u>CHECK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>BANK</u>
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	12
74268	101614	\$ 300.00	CHE ROTRAMBLE	12
74269	101614	\$ 108.91	SANDATA TECHNOLOGIES, INC	12
74270	101614	\$ 2,010.04	TEXAS COMPROLLER OF PUBLIC	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,	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 & SURGIC	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	\$ -	FUND 18 GRANTS	12
74296	101714	\$ 2,148.56	CANDLEWOOD SUITES	12
74297	101714	\$ -	COURTYARD AUSTIN-UNIVERSITY	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

CHECK #	DATE	AMOUNT	VENDOR	BANK
74304	101714	\$ 184.00	CHAD SUTTON	12
74305	101714	\$ 703.76	BLAKE WALLS	12
74306	101714	\$ -	DICK WOOD	12
74307	102314	\$ 62.50	KIM ALLEN	12
74308	102314	\$ 10.16	AMERICAN MESSAGING SERVICES,	12
74309	102314	\$ 721.65	ATMOS ENERGY	12
74310	102314	\$ 244.03	CITY OF BOYD WATER	12
74311	102314	\$ 233.31	BOYD ISD	12
74312	102314	\$ 728.37	KEVIN BURNS	12
74313	102314	\$ 50.00	ANDREA CLARK	12
74314	102314	\$ 92.00	CAROLYN COPELAND	12
74315	102314	\$ 46.00	CHRISTINA DANIEL KARRER	12
74316	102314	\$ 184.00	CHAD DAVIS	12
74317	102314	\$ 50.00	TANYA DAVIS	12
74318	102314	\$ 311.82	DEEP CREEK CEMETERY ASSOC	12
74319	102314	\$ 73.20	DEPARTMENT OF STATE HEALTH	12
74320	102314	\$ 1,400.00	W W DESIGN	12
74321	102314	\$ 261.39	DISH DBS CORPORATION	12
74322	102314	\$ 416.80	DRURY PLAZA HOTEL RIVERWALK	12
74323	102314	\$ 577.34	TOM GOODE	12
74324	102314	\$ 313.95	HOLIDAY INN	12
74325	102314	\$ 180.00	HOPPPYS BAIL BOND CARLTON CRA	12
74326	102314	\$ 1,590.21	PROGRESSIVE WASTE SOLUTIONS	12
74327	102314	\$ 400.00	JIM LOONEY	12
74328	102314	\$ 4.84	NORTH TEXAS TOLLWAY AUTHORITY	12
74329	102314	\$ 5.50	TEXAS PARKS & WILDLIFE DEPT.	12
74330	102314	\$ 92.00	ANISSA SATTERFIELD	12
74331	102314	\$ 3,858.00	GARY SHELTON	12
74332	102314	\$ 225.00	TX ASSOC. OF EXTENSION 4-H A	12
74333	102314	\$ 620.00	TEXAS A&M AGRILIFE EXTENSION	12
74334	102314	\$ 1,016.95	WAL-MART COMMUNITY BRC	12
74335	102314	\$ 1,531.23	WISE COUNTY EFTPS	12
74336	102814	\$ 260.96	DANIEL ARMSTRONG	12
74337	102814	\$ 107.03	ATMOS ENERGY	12
74338	102814	\$ 1,350.00	PAUL BELEW	12
74339	102814	\$ 60.00	BEXAR COUNTY SHERIFF	12
74340	102814	\$ 300.00	KEITHA STORY-STEPHENSON	12
74341	102814	\$ 1,301.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
74342	102814	\$ 184.00	CLINT CADDELL	12
74343	102814	\$ 1,555.52	CENTURY LINK	12
74344	102814	\$ 75.00	TARRANT COUNTY CONSTABLE	12
74345	102814	\$ 1,200.00	COVERTTRACK GROUP, INC	12
74346	102814	\$ 75.00	DALLAS COUNTY CONSTABLE	12
74347	102814	\$ 46.00	CHRISTINA DANIEL KARRER	12
74348	102814	\$ 160.22	DISH DBS CORPORATION	12
74349	102814	\$ 342.00	EMBASSY SUITES SAN MARCOS	12

<u>CHECK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>BANK</u>
74350	102814	\$ 44.20	EL PASO COUNTY SHERIFF	12
74351	102814	\$ 950.00	CHRISTOPER N FORBIS	12
74352	102814	\$ 200.00	GOVERNMENT COLLECTORS ASSOCIATION	12
74353	102814	\$ 1,350.00	J MARK HOWELL, ESQ.	12
74354	102814	\$ 77.00	KELLY,HART & HALLMAN LLC	12
74355	102814	\$ 398.79	JAN MORROW	12
74356	102814	\$ 250.00	NATIONAL COURT REPORTERS ASSOC	12
74357	102814	\$ 60.00	NATIONAL ASSOCIATION OF COUNTY	12
74358	102814	\$ 210.00	OFFICE OF COURT ADMINISTRATION	12
74359	102814	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
74360	102814	\$ 175.00	TEXAS ASSOCIATION OF COUNTIES	12
74361	102814	\$ 100.00	DAVID SINGLETON	12
74362	102814	\$ 150.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
74363	102814	\$ 255.92	JAMES M STANTON	12
74364	102814	\$ 90.00	TAAO	12
74365	102814	\$ 75.00	TARRANT COUNTY CONSTABLE	12
74366	102814	\$ 75.00	TARRANT COUNTY CONSTABLE	12
74367	102814	\$ 85.00	TEXAS COMMISSION ON FIRE PROTECTION	12
74368	102814	\$ 200.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
74369	102814	\$ 36.00	TEXAS NEWS	12
74370	102814	\$ 130.00	THE INSTIUTE OF INTERNAL AUDITORS	12
74371	102814	\$ 210.00	TRAVIS COUNTY CONSTABLE	12
74372	102814	\$ 300.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
74373	102814	\$ 44.80	TODD VINEYARD	12
74374	102814	\$ 168.42	WISE COUNTY CRIMESTOPPERS	12
74375	102814	\$ 16.28	DICK WOOD	12
74376	102814	\$ 11,436.00	KENNETH A WRIGHT	12
74377	103014	\$ 1,472.05	CENTURY LINK	12
74378	103014	\$ 305.02	DEPARTMENT OF INFORMATION	12
74379	103014	\$ 736,545.81	PAYROLL CLEARING FUND	12
74380	103014	\$ 21.60	CENTURY LINK	12
74381	103114	\$ 381.66	THOMAS AABERG	12
74382	103114	\$ 20.72	KEYLIA BARNETT	12
74383	103114	\$ 6.00	LARRY BOYKEN, JR	12
74384	103114	\$ 4,468.00	CITY OF DECATUR	12
74385	103114	\$ 50.00	TARRANT COUNTY CONSTABLE	12
74386	103114	\$ 75.00	DALLAS COUNTY CONSTABLE	12
74387	103114	\$ 172.09	CHRISTINA DANIEL KARRER	12
74388	103114	\$ 500.00	DENTON POLICE DEPARTMENT-CIT	12
74389	103114	\$ 45.36	CARYN DUNN	12
74390	103114	\$ 70.00	HARRIS COUNTY CONSTABLE	12
74391	103114	\$ 7.84	NORTH TEXAS TOLLWAY AUTHORITY	12
74392	103114	\$ 111.25	TEXAS PARKS & WILDLIFE DEPT.	12
74393	103114	\$ 25.00	ROBERT PAWLEY	12
74394	103114	\$ 129.36	ANGELA RATER	12
74395	103114	\$ 10,000.00	RESERVE ACCOUNT #16882672	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
74396	103114	\$ 50.00	TARRANT COUNTY CONSTABLE	12
74397	103114	\$ 225.00	TARRANT COUNTY CONSTABLE	12
74398	103114	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
74399	103114	\$ 75.00	TRAVIS COUNTY CONSTABLE	12
74400	103114	\$ 1,225.00	UNITED STATES POSTMASTER	12
74401	103114	\$ 642.51	WAL-MART COMMUNITY BRC	12
74402	103114	\$ 2,062.25	WISE COUNTY EMERG. SRVCS.	12
74403	110414	\$ 90.52	CENTURY LINK	12
74404	110414	\$ 14.50	DECATUR SERVICE STATION	12
74405	110414	\$ 72.61	CENTURY LINK	12
74406	110414	\$ 245.59	OFFICE DEPOT	12
74407	110414	\$ 468.00	DECATUR TIRE STORE	12
74408	110414	\$ 110.76	MCMASTER NEW HOLLAND CO.,INC	12
74409	110414	\$ 1,100.00	TELERUS, INC	12
74410	110414	\$ 595.00	ADVANTAGE SOFTWARE, INC	12
74411	110414	\$ 619.00	STENOGRAPH L.L.C,	12
74412	110414	\$ 441.00	MATTHEW BENDER & CO., INC.	12
74413	110414	\$ 500.00	ROSA MORALES	12
74414	110414	\$ 33.99	CHICO AUTO PARTS & SERVICE I	12
74415	110414	\$ 172.50	ANIMAL CARE EQUIPMENT & SERVICE	12
74416	110414	\$ 210.78	CENTURY LINK	12
74417	110414	\$ 153.00	GRAINGER, W.W., INC.	12
74418	110414	\$ 126.16	MWI VETERINARY SUPPLY INC	12
74419	110414	\$ 80.96	OFFICE DEPOT	12
74420	110414	\$ 176.00	PET HEALTH CENTER, LLC	12
74421	110414	\$ 79.00	SEDUSA INC.	12
74422	110414	\$ 29.90	CITICARDS ATTN: TRACTOR SUPP	12
74423	110414	\$ 131.76	UNIFIRST HOLDINGS, L.P.	12
74424	110414	\$ 469.05	VORTECH PHARMACEUTICALS LTD.	12
74425	110414	\$ 330.00	CHICO AUTO PARTS & SERVICE	12
74426	110414	\$ 450.00	GARY HOWARD TOWING SERVICE	12
74427	110414	\$ 1,155.00	KEMP'S WRECKER SERVICE LLC	12
74428	110414	\$ 990.00	RICK'S AUTO REPAIR AND TOWING	12
74429	110414	\$ 33,750.00	VOHNE LICHE KENNELS, INC	12
74430	110414	\$ 57.85	1ST CHOICE TRUCK LUBE INC	12
74431	110414	\$ 197.72	ADI INC	12
74432	110414	\$ 4,699.39	TYCO INTEGRATED SECURITY LLC	12
74433	110414	\$ 2,250.00	AFFORDABLE FENCING	12
74434	110414	\$ 45.00	AIR MED CARE NETWORK	12
74435	110414	\$ 775.00	EMMANUEL ALBARADO DBA THE AL	12
74436	110414	\$ 8,400.00	CITY OF ALVORD	12
74437	110414	\$ 8,800.00	ALVORD MEDICAL CLINIC	12
74438	110414	\$ 76.09	A QUALITY REP. GLASS CO.	12
74439	110414	\$ 1,950.20	ASI SECURITY PARTNERS	12
74440	110414	\$ 3,958.00	ASSETWORKS, INC	12
74441	110414	\$ 87.09	DECATUR PARTS PLUS	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
74442	110414	\$ 1,826.75	MARILYN BELEW	12
74443	110414	\$ 384.00	BENTLEY SYSTEMS INC	12
74444	110414	\$ 150.00	TAD W. BILLMIRE, D.O.	12
74445	110414	\$ 8,400.00	BOONESVILLE-BALSORA FIRE	12
74446	110414	\$ 425.00	BRANDI BRONNIMAN	12
74447	110414	\$ 614.55	BRIDGEPORT AUTOMOTIVE	12
74448	110414	\$ 196.02	BRIDGEPORT BUILDING CTR.,INC	12
74449	110414	\$ 8,400.00	CITY OF BRIDGEPORT FIRE DEPT	12
74450	110414	\$ 114.73	CANNON SOLUTIONS AMERICA, INC	12
74451	110414	\$ 2,150.00	CARRILLO/TIBBLES, PLLC	12
74452	110414	\$ 195.40	CDW GOVERNMENT, INC	12
74453	110414	\$ 11,609.28	CENTURY LINK	12
74454	110414	\$ 95.00	CHICO AUTO PARTS & SERVICE	12
74455	110414	\$ 155.43	CHIEF SUPPLY/LAW ENFORCEMENT	12
74456	110414	\$ 5,373.00	CORRECTIONS SOFTWARE SOLUTION	12
74457	110414	\$ 8,400.00	COTTONDALE FIRE DEPT.	12
74458	110414	\$ 900.00	COTTONDALE VFD LEASE	12
74459	110414	\$ 40.23	CRAWFORD ELECTRIC SUPPLY COM	12
74460	110414	\$ 8,400.00	CRAFTON FIRE DEPARTMENT	12
74461	110414	\$ 12,100.00	DALLAS COUNTY SW OF FORENSIC	12
74462	110414	\$ 8,400.00	CITY OF DECATUR-FIRE	12
74463	110414	\$ 2,320.48	DECATUR TIRE STORE	12
74464	110414	\$ 1,199.82	DIVERSIFIED POWER SYSTEMS,	12
74465	110414	\$ 221.10	DREAM RANCH LLC	12
74466	110414	\$ 8,400.00	EAST WISE FIRE RESCUE VOL.DEPT	12
74467	110414	\$ 6,800.00	EDOC TEC	12
74468	110414	\$ 3,258.53	8TH ADMINISTRATIVE JUDICIAL	12
74469	110414	\$ 7,445.00	ELECTION ADMINISTRATORS, LLC	12
74470	110414	\$ 225.76	EMPLOYEE BENEFITS CORPORATION	12
74471	110414	\$ 62.52	DAVID EVANS	12
74472	110414	\$ 20,500.00	EVERBRIDGE INC.	12
74473	110414	\$ 379.50	FCC ENVIRONMENTAL, LLC	12
74474	110414	\$ 21,552.21	FIVE STAR CORRECTIONAL SERVICE	12
74475	110414	\$ 70.98	GRAINGER, W.W., INC.	12
74476	110414	\$ 8,400.00	GREENWOOD-SLIDELL FIRE	12
74477	110414	\$ 301.89	GT DISTRIBUTORS, INC.	12
74478	110414	\$ 75.00	GTG SOLUTIONS INC	12
74479	110414	\$ 31,115.86	HART INTERCIVIC, INC.	12
74480	110414	\$ 600.00	HAWKINS FUNERAL HOME	12
74481	110414	\$ 1,126.00	JOHN ROGERS	12
74482	110414	\$ 70.00	HOWIE'S BRAKES & ALIGNMENTS	12
74483	110414	\$ 500.00	JASON HOWARD ATTORNEY @ LAW	12
74484	110414	\$ 5,650.00	I-PLOW.COM, LLC	12
74485	110414	\$ 586.66	IMPACT PROMOTIONAL SERVICES	12
74486	110414	\$ 3,946.00	INDIGENT HEALTHCARE SOLUTION	12
74487	110414	\$ 90.00	INDUSTRIAL ORGANIZATIONAL SO	12

1/13/2015 ACCOUNTS PAYABLE COMMISSIONERS COURT 10.14.14 thru 11.4.14 FY15

CHECK #	DATE	AMOUNT	VENDOR	BANK
74488	110414	\$ 4,238.83	JACKSONCO SUPPLY, LLC	12
74489	110414	\$ 1,240.98	KLEMENT, KARL, C-P-D, INC.	12
74490	110414	\$ 341.02	KLEMENT, KARL, FORD-MERC	12
74491	110414	\$ 81.98	TOMMY LYNCH DBA KWIK KAR OIL	12
74492	110414	\$ 8,400.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
74493	110414	\$ 385.00	LAUNDRY LOOPS INC	12
74494	110414	\$ 792.00	LEADSONLINE LLC	12
74495	110414	\$ 478.21	LIQUID CAPITAL EXCHANGE, INC	12
74496	110414	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OAT	12
74497	110414	\$ 1,210.00	LOWERY WHOLESALE	12
74498	110414	\$ 14,668.00	LUBBOCK COUNTY	12
74499	110414	\$ 500.00	CURT MAGEE	12
74500	110414	\$ 921.52	MAIN STREET INSTALLERS,LLC	12
74501	110414	\$ 5,090.36	MANN REFRIGERATION	12
74502	110414	\$ 14,098.02	MARTIN EAGLE OIL CO INC	12
74503	110414	\$ 701.69	MARK'S PLUMBING PARTS	12
74504	110414	\$ 826.06	MCAFFEE, INC	12
74505	110414	\$ 319.20	MCD SERVICES, LLC/DBA DEC/DU	12
74506	110414	\$ 700.00	BRANDON L MCGEE, ATTORNEY @ LAW	12
74507	110414	\$ 264.41	MCMASTER NEW HOLLAND CO.,INC	12
74508	110414	\$ 800.00	KATHLEEN MEGONIGAL	12
74509	110414	\$ 2,554.89	METTLER-TOLEDO INC	12
74510	110414	\$ 1,133.50	MEYERS AGENCY	12
74511	110414	\$ 300.00	GEORGE R. MOUNT PH.D.	12
74512	110414	\$ 675.00	RAYMOND SAL NAPOLITAN III	12
74513	110414	\$ 964.00	NATIONAL ASSOCIATION OF COUNTIES	12
74514	110414	\$ 5,000.00	NORTH CENTRAL TX COUNCIL OF GOV	12
74515	110414	\$ 52,163.40	NET DATA	12
74516	110414	\$ 107.90	NRS TRAILERS	12
74517	110414	\$ 865.70	OFFICE DEPOT	12
74518	110414	\$ 8,400.00	PARADISE FIRE DEPARTMENT	12
74519	110414	\$ 1,238.00	PITNEY BOWES GLOBAL	12
74520	110414	\$ 306.00	PRIME	12
74521	110414	\$ 1,635.00	PRODUCTIVITY CENTER (TCLEDDS	12
74522	110414	\$ 30.00	DAVID DAVIS	12
74523	110414	\$ 8,400.00	RHOME, CITY OF	12
74524	110414	\$ 320.00	RLJ TOWER LEASING INC	12
74525	110414	\$ 775.00	CHE ROTRAMBLE	12
74526	110414	\$ 8,400.00	RUNAWAY BAY, CITY OF	12
74527	110414	\$ 8,400.00	SALT CREEK VFD	12
74528	110414	\$ 8,400.00	SAND FLAT VFD	12
74529	110414	\$ 217.12	SIRCHIE FINGER PRINT LABORATORY	12
74530	110414	\$ 139.00	SOLARWINDS, INC	12
74531	110414	\$ 1,777.88	SOUTHERN COMPUTER WAREHOUSE,	12
74532	110414	\$ 249.09	AIRGAS USA, LLC	12
74533	110414	\$ 6,765.00	TARRANT CO. CHIEF MED. EX	12

<u>CHECK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>BANK</u>
74534	110414	\$ 5,000.00	TARRANT REGIONAL TRANSPORTATION	12
74535	110414	\$ 4,250.00	TEX-21 TRANSPORTATION	12
74536	110414	\$ 175,708.00	TEXAS ASSOC. OF COUNTIES	12
74537	110414	\$ 235.58	CITICARDS ATTN: TRACTOR SUPP	12
74538	110414	\$ 3,238.00	2K PAWN & GUN SHOP	12
74539	110414	\$ 72.00	T&W TIRE	12
74540	110414	\$ 1,701.19	OTIS ELEVATOR COMPANY	12
74541	110414	\$ 859.90	UNIFIRST HOLDINGS, L.P.	12
74542	110414	\$ 419.35	VIC PRINTING LLC	12
74543	110414	\$ 1,740.00	WARNER RADIO & COMMUNICA.	12
74544	110414	\$ 1,250.00	WBW BUILDING CORPORATION	12
74545	110414	\$ 355.85	WISE COUNTY ANIMAL CLINIC,	12
74546	110414	\$ 8,400.00	WISE COUNTY EMERGENCY DIST	12
74547	110414	\$ 1,070.00	COLEMAN EXTERMINATION, INC.	12
74548	110414	\$ 952.35	WEST PUBLISHING PAYMENT CTR.	12
74549	110414	\$ 177.50	WISE REGIONAL HEALTH SYSTEM	12
74550	110414	\$ 38.58	DECATUR HOSPITAL AUTHORITY	12
74551	110414	\$ 800.00	WOODRUFF & WREN	12
74552	110414	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY LEISHA	12
6851	101614	\$ 234.69	ADVANCED GASTROENTEROLOGY	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 PHARMAC	14
6857	101614	\$ 208.20	METROPOLITAN ANESTHESIA CONS	14
6858	101614	\$ 387.51	NEW ANESTHESIA PRACTICE SERV	14
6859	101614	\$ 264.75	NORTHSTAR ANESTHESIA, P.A.	14
6860	101614	\$ 385.47	TX HEALTH PRESBYTARIAN HOSPITAL	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 ASSOC	14
6867	101614	\$ 288.16	TEXAS RADIOLOGY ASSOCIATES,	14
6868	101614	\$ 153.04	UNITED CLINICS OF NORTH TEXAS	14
6869	101614	\$ 93.46	WISE CLINICAL CARE ASSOCIATE	14
6870	101614	\$ 116.67	WISE COUNTY MEDICAL & SURGIC	14
6871	101614	\$ 185.02	WISE EMERGENCY MEDICINE ASSOC	14
6872	101614	\$ 2,492.47	DECATUR HOSPITAL AUTHORITY	14
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

<u>CHECK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>BANK</u>
10045	101614	\$ 10,158.53	COMDATA NETWORK, INC	15
10046	101614	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY	15
10047	101614	\$ 408.15	EMERGENCY MEDICAL PRODUCT, I	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 SUPP	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
10059	102314	\$ 178.25	WISE COUNTY EFTPS	15
10060	102814	\$ 831.00	CHRIS CANTRELL	15
10061	102814	\$ 71.27	CENTURY LINK	15
10062	102814	\$ 66.18	UNITED HEALTHCARE AARP	15
10063	103014	\$ 357.98	CENTURY LINK	15
10064	103014	\$ 1.03	DEPARTMENT OF INFORMATION	15
10065	103014	\$ 102,401.64	PAYROLL CLEARING FUND	15
10066	103114	\$ 9.19	NORTH TEXAS TOLLWAY AUTHORITY	15
10067	103114	\$ 41.20	WAL-MART COMMUNITY BRC	15
10068	110414	\$ 1,774.25	MINDY L FISHER	15
10069	110414	\$ 3,725.44	BOUND TREE MEDICAL, LLC	15
10070	110414	\$ 616.32	CENTURY LINK	15
10071	110414	\$ 119.93	CENTURION MEDICAL PRODUCTS	15
10072	110414	\$ 37.95	DECATUR TIRE STORE	15
10073	110414	\$ 212.00	DREAM RANCH LLC	15
10074	110414	\$ 653.56	JACKSONCO SUPPLY, LLC	15
10075	110414	\$ 95.59	KLEMENT, KARL, FORD-MERC	15
10076	110414	\$ 352.17	MOORE MEDICAL CORPORATION	15
10077	110414	\$ 1,810.26	QUADMED, INC	15
10078	110414	\$ 666.84	VERATHON, INC	15
10079	110414	\$ 546.30	JAMES WOOD MOTORS, INC	15
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	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

<u>CHECK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>BANK</u>
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
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,	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 SUPP	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

<u>CHECK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>BANK</u>
27287	102314	\$ 497.49	KEVIN BURNS	20
27288	102314	\$ 1,733.74	DRURY PLAZA HOTEL RIVERWALK	20
27289	102314	\$ 184.00	FRANKIE HOBBS	20
27290	102314	\$ 184.00	DANNY LAMBERT	20
27291	102314	\$ 184.00	MONTY NIVENS	20
27292	102314	\$ 390.00	TEXAS ASSOCIATION OF COUNTY	20
27293	102314	\$ 285.49	WISE COUNTY EFTPS	20
27294	102814	\$ 150,000.00	PRECINCT #3 FUND	20
27295	102814	\$ -	TEXAS A&M AGRILIFE EXTENSION	20
27296	103014	\$ 545.53	CENTURY LINK	20
27297	103014	\$ 145,097.94	PAYROLL CLEARING FUND	20
27298	110414	\$ 604.37	CHICO LIMESTONE	20
27299	110414	\$ 308.00	DARLENE HIGHTOWER SETTLE	20
27300	110414	\$ 5,326.08	APAC TEXAS, INC	20
27301	110414	\$ 335.00	A QUALITY REP. GLASS CO.	20
27302	110414	\$ 153.90	BRUCKNER TRUCK SALES, INC.	20
27303	110414	\$ 132.12	CENTURY LINK	20
27304	110414	\$ 10,139.57	CHICO LIMESTONE	20
27305	110414	\$ 25.00	DECATUR TIRE STORE	20
27306	110414	\$ 433.00	GILCO ENTERPRISES, LTD., INC	20
27307	110414	\$ 504.07	HOLT CAT	20
27308	110414	\$ 333.29	MCMASTER NEW HOLLAND CO.,INC	20
27309	110414	\$ 50.00	MEYERS AGENCY	20
27310	110414	\$ 14.65	AIRGAS USA, LLC	20
27311	110414	\$ 285.00	TERESA D. MORATH	20
27312	110414	\$ 439.16	UNIFIRST HOLDINGS, L.P.	20
27313	110414	\$ -	WISE REGIONAL HEALTH SYSTEM	20
27314	110414	\$ 32,052.33	APAC TEXAS, INC	20
27315	110414	\$ 28.16	BRIDGEPORT AUTOMOTIVE	20
27316	110414	\$ 74.96	BRIDGEPORT BUILDING CTR.,INC	20
27317	110414	\$ 43.06	BRUCKNER TRUCK SALES, INC.	20
27318	110414	\$ 139.90	CHICO AUTO PARTS & SERVICE	20
27319	110414	\$ 15.00	DECATUR TIRE STORE	20
27320	110414	\$ 3,330.65	LEHIGH HANSON	20
27321	110414	\$ 179.52	HOLT CAT	20
27322	110414	\$ 108.75	KLEMENT, KARL, FORD-MERC	20
27323	110414	\$ 21,825.54	MARTIN EAGLE OIL CO INC	20
27324	110414	\$ 39.95	MCMASTER NEW HOLLAND CO.,INC	20
27325	110414	\$ 56.78	SANDFORD PETROLEUM INC	20
27326	110414	\$ 886.18	SOUTHERN TIRE MART, LLC	20
27327	110414	\$ 170.00	TERESA D. MORATH	20
27328	110414	\$ 331.28	UNIFIRST HOLDINGS, L.P.	20
27329	110414	\$ 549.95	AMERICAN DRIVE TRAIN REPAIR	20
27330	110414	\$ 73.28	A TO Z HYDRAULICS L.L.C	20
27331	110414	\$ 65.31	FORT WORTH GEAR & AXLE	20
27332	110414	\$ 499.13	MCMASTER NEW HOLLAND CO.,INC	20

CHECK #	DATE	AMOUNT	VENDOR	BANK
27333	110414	\$ 227.00	DAVID DAVIS	20
27334	110414	\$ 300.00	JAMES E SULLIVAN	20
27335	110414	\$ 285.00	TERESA D. MORATH	20
27336	110414	\$ 117.33	T&W TIRE	20
27337	110414	\$ 330.37	UNIFIRST HOLDINGS, L.P.	20
27338	110414	\$ 150.00	RICK WOODS	20
27339	110414	\$ 1,968.41	APAC TEXAS, INC	20
27340	110414	\$ 82.07	BRIDGEPORT AUTOMOTIVE	20
27341	110414	\$ 19.95	BRIDGEPORT BUILDING CTR.,INC	20
27342	110414	\$ 500,000.00	FUND 25 RESERVES/THOROUGHFARE	20
27343	110414	\$ 840.67	MANTEK	20
27344	110414	\$ 19,908.47	MARTIN EAGLE OIL CO INC	20
27345	110414	\$ 1,117.16	MCMASTER NEW HOLLAND CO.,INC	20
27346	110414	\$ 161.00	DAVID DAVIS	20
27347	110414	\$ 116.00	RICK'S AUTO REPAIR AND TOWING	20
27348	110414	\$ 1,537.85	SOUTHERN TIRE MART, LLC	20
27349	110414	\$ 95.00	TERESA D. MORATH	20
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,	61
2410	101714	\$ 38,257.00	DEFENDER SUPPLY	61
2411	110414	\$ -	COPSYNC, INC	61
2412	110414	\$ 14,275.00	H.D. SNOW & SON HOUSE MOVING	61
2413	110414	\$ 1,510.00	JIM D NATION	61
1005	110414	\$ 7,200.00	AFIX TECHNOLOGIES, INC	84
2201	101614	\$ 267.76	UNIFIRST HOLDINGS, L.P.	85
2202	101614	\$ 18,611.91	PAYROLL CLEARING FUND	85
2203	102314	\$ 46.00	WISE COUNTY EFTPS	85
2204	103014	\$ 18,611.91	PAYROLL CLEARING FUND	85
2205	110414	\$ 174.24	UNIFIRST HOLDINGS, L.P.	85
1794	110114	\$ (377.20)	SAN LUIS RESORT	87
1809	101614	\$ 43,882.61	PAYROLL CLEARING FUND	87
1810	102314	\$ 59.80	KRISTI AUSTIN	87
1811	102314	\$ 437.00	JOHN CHOATE	87
1812	102314	\$ 98.80	CHERYL LOVETT	87
1813	102314	\$ 85.12	NATHAN ROBINSON	87
1814	102814	\$ 3,654.00	ADDICTION BEHAVIORAL SERVICE	87
1815	102814	\$ 48.98	ADVANTAGE OFFICE PRODUCTS,	87
1816	102814	\$ 705.88	CENTURY LINK	87
1817	102814	\$ 78.28	HUDSON IMAGING SYSTEMS, INC	87
1818	102814	\$ 277.24	I COPY, LLC	87
1819	103014	\$ 36.35	DEPARTMENT OF INFORMATION	87
1820	103014	\$ 43,669.89	PAYROLL CLEARING FUND	87
1821	110414	\$ 240.98	ADVANTAGE OFFICE PRODUCTS,	87

<u>CHECK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>BANK</u>
1822	110414	\$ 602.91	CENTURY LINK	87
1823	110414	\$ 249.25	I COPY, LLC	87
1824	110414	\$ 44.01	SPARKLETTS & SIERRA SPRINGS	87
1825	110414	\$ 37.52	JAMIE STONE	87
1826	110414	\$ 720.00	SYMANTEC CORPORATION	87
1827	110414	\$ 35.00	TEXAS COMMISSION ON LAW ENFO	87
1828	110414	\$ 370.00	VIP SURVELLIANCE, LLC	87
6662	101614	\$ 174.63	AT&T MOBILITY	88
6663	101614	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY	88
6664	101614	\$ 18,926.53	PAYROLL CLEARING FUND	88
6665	102314	\$ 28.75	WISE COUNTY EFTPS	88
6666	102814	\$ 840.00	DENTON COUNTY JUVENILE PROBATION	88
6667	102814	\$ 427.80	EMBASSY SUITES SAN MARCOS	88
6668	102814	\$ 3,090.90	GULF COAST TRADES CENTER	88
6669	102814	\$ 230.00	CASH JETTON	88
6670	103014	\$ 7.97	DEPARTMENT OF INFORMATION	88
6671	103014	\$ 18,926.53	PAYROLL CLEARING FUND	88
6672	110414	\$ 342.37	CENTURY LINK	88
6673	110414	\$ 173.33	EAN HOLDINGS, LLC	88
6674	110414	\$ 920.00	JENNIE FINCHER, PH.D., LPC-S	88
6675	110414	\$ 700.00	KIM MARTINEZ	88
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	98
43763	101614	\$ 4,087.06	LIBERTY NATIONAL LIFE INS	98
43764	101614	\$ 607.70	NATL. FAM. CARE LIFE INS.	98
43765	101614	\$ -	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
43773	102314	\$ 404,982.26	WISE COUNTY EFTPS	98
43787	103014	\$ 11,678.00	DENTON AREA TEACHERS CR.UNIO	98
43788	103014	\$ 508.69	INTERNAL REVENUE SERVICE	98
43789	103014	\$ 4,047.20	LIBERTY NATIONAL LIFE INS	98
43790	103014	\$ 1,299.46	SECURITY BENEFIT LIFE INSURANCE	98
43791	103014	\$ 230.76	STATE DISBURSEMENT UNIT	98
43792	103014	\$ 191,192.26	WISE COUNTY EFTPS	98
43793	103014	\$ 155.00	WISE COUNTY UNITED WAY	98

1/13/2015 ACCOUNTS PAYABLE COMMISSIONERS COURT 10.14.14 thru 11.4.14 FY15

<u>CHECK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>BANK</u>
		\$ 5,874,777.74		