

COMMISSIONERS COURT 3.16.15 ACCOUNTS PAYABLES

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
74158	30615	\$ (18.76)	CHRISTINE L NEAGLE	12
75949	30315	\$ (479.55)	CROWNE PLAZA DBA HOTEL USA PAR	12
75991	21815	\$ 16.82	AMERICAN MESSAGING SERVICES, LLC	12
75992	21815	\$ 941.34	ATMOS ENERGY	12
75993	21815	\$ 1,352.26	CENTURY LINK	12
75994	21815	\$ 434.50	CLASSEN-BUCK SEMINARS, INC.	12
75995	21815	\$ 519.80	COURTYARD BY MARRIOTT WACO	12
75996	21815	\$ 46.00	TANYA DAVIS	12
75997	21815	\$ 210.01	DISH DBS CORPORATION	12
75998	21815	\$ 138.00	TOM GOODE	12
75999	21815	\$ 138.00	KEITH JONES	12
76000	21815	\$ 133.97	LA QUINTA INN & SUITES #0921	12
76001	21815	\$ 50.00	JAY MANOUSHAGIAN	12
76002	21815	\$ 15.42	NORTH TEXAS TOLLWAY AUTHORITY	12
76003	21815	\$ 132.50	TEXAS PARKS & WILDLIFE DEPT.	12
76004	21815	\$ 150.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
76005	21815	\$ 138.00	KEITH STONE	12
76006	21815	\$ 80.00	TEEX-ITSI	12
76007	21815	\$ 249.00	RICHARD WHITEHEAD & ASSOCIATES	12
76008	21815	\$ 67.10	BRETT YARO	12
76009	21915	\$ 1,555.63	CENTURY LINK	12
76010	21915	\$ 594.78	JAN MORROW	12
76011	21915	\$ 718,363.06	PAYROLL CLEARING FUND	12
76012	22015	\$ 265.65	DARLA WRIGHT	12
76013	22515	\$ 105.00	I COPY, LLC, INC.	12
76014	22515	\$ 17.25	WISE COUNTY EFTPS	12
76015	22515	\$ 5.75	WISE COUNTY EFTPS	12
76016	22515	\$ 276.00	BRIDGEPORT ANIMAL HOSPITAL	12
76017	22515	\$ 31.00	CHALET OF JEWELRY	12
76018	22515	\$ 39.47	I COPY, LLC, INC.	12
76019	22515	\$ 105.51	IMPACT PROMOTIONAL SERVICES	12
76020	22515	\$ 144.95	OFFICE DEPOT	12
76021	22515	\$ 500.00	THE EMBLEM AUTHORITY	12
76022	22515	\$ 101.00	JOHN ROGERS	12
76023	22515	\$ 21.16	KLEMENT, KARL, C-P-D, INC.	12
76024	22515	\$ 51.25	MCMASTER NEW HOLLAND CO., INC.	12
76025	22515	\$ 3,735.00	KOFILE SOLUTION, INC	12
76026	22515	\$ 1,199.25	SAFRAN DBA MORPHO TRUST USA INC	12
76027	22515	\$ 3,015.75	ADP, INC	12
76028	22515	\$ 390.00	LEXISNEXIS	12
76029	22515	\$ 500.00	SPILLER & SPILLER	12
76030	22515	\$ 991.42	5P WELDING, INC.	12
76031	22515	\$ 2,785.66	LOWERY WHOLESale	12
76032	22515	\$ 2,226.55	MARTIN MARIETTA MATERIALS, INC	12
76033	22515	\$ 127.00	DECATUR VETERINARY CLINIC, INC	12
76034	22515	\$ 418.43	JACKSONCO SUPPLY, LLC	12
76035	22515	\$ 25.00	LONGHORN LOCKSMITH CORP INC	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
76036	22515	\$ 948.00	MWI VETERINARY SUPPLY INC	12
76037	22515	\$ 200.00	BILLY J RHOODES	12
76038	22515	\$ 39.50	SEDUSA INC.	12
76039	22515	\$ 221.52	UNIFIRST HOLDINGS, L.P.	12
76040	22515	\$ 23.00	WISE COUNTY EFTPS	12
76041	22515	\$ 330.00	CHICO AUTO PARTS & SERVICE INC	12
76042	22515	\$ 300.00	GARY HOWARD TOWING SERVICE	12
76043	22515	\$ 495.00	KEMP'S WRECKER SERVICE LLC	12
76044	22515	\$ 1,060.00	RICK'S AUTO REPAIR AND TOWING	12
76045	22515	\$ 293.90	1ST CHOICE TRUCK LUBE INC	12
76046	22515	\$ 1,589.06	1ST PROPANE NORTH TEXAS LLC	12
76047	22515	\$ 261.40	5P WELDING, INC.	12
76048	22515	\$ 58.80	AADVANTAGE LAUNDRY SYSTEMS	12
76049	22515	\$ 360.00	ADORAMA CAMERA, INC	12
76050	22515	\$ 282.00	TYCO INTEGRATED SECURITY LLC	12
76051	22515	\$ 1,000.00	EMMANUEL ALBARADO	12
76052	22515	\$ 49.23	ATMOS ENERGY	12
76053	22515	\$ 604.88	DECATUR PARTS PLUS	12
76054	22515	\$ 19.32	AUTOZONE, INC.	12
76055	22515	\$ 666.91	BANDIT OF TEXAS CORPORATION	12
76056	22515	\$ 1,200.00	BRANDON W BARNETT ATTORNEY @ LAW	12
76057	22515	\$ 1,621.00	BISHOP & BISHOP	12
76058	22515	\$ 858.24	BOB BARKER COMPANY, INC.	12
76059	22515	\$ 190.00	JAMES BOOTS	12
76060	22515	\$ 1,301.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
76061	22515	\$ 96.97	BRIDGEPORT BUILDING CTR., INC.	12
76062	22515	\$ 70.00	DWAYNE ROBBINS	12
76063	22515	\$ 1,228.24	CALDWELL AUTOMOTIVE PARTNERS	12
76064	22515	\$ 114.73	CANNON SOLUTIONS AMERICA, INC	12
76065	22515	\$ 3,150.00	CARRILLO/TIBBLES, PLLC	12
76066	22515	\$ 2,190.00	CELLMARK FORENSICS, INC	12
76067	22515	\$ 147.57	CENTURY LINK	12
76068	22515	\$ 1,069.53	THERESA Y COPELAND	12
76069	22515	\$ 1,580.00	DAVID A.PEARSON, IV	12
76070	22515	\$ 92.00	DECATUR TIRE STORE	12
76071	22515	\$ 60.00	DELL MARKETING L.P.	12
76072	22515	\$ 1,411.00	DREAM RANCH LLC	12
76073	22515	\$ 840.00	DTECH SERVICES CORPORATION	12
76074	22515	\$ 225.76	EMPLOYEE BENEFITS CORPORATION	12
76075	22515	\$ 305.90	EMPIRE PAPER COMPANY	12
76076	22515	\$ 142.15	EVIDENT CRIME SCENE PRODUCTS, INC	12
76077	22515	\$ 21,072.00	FIVE STAR CORRECTIONAL SERVICE	12
76078	22515	\$ 56.00	FRED L LAKE & CO., INC	12
76079	22515	\$ 2,699.89	GT DISTRIBUTORS, INC.	12
76080	22515	\$ 310.00	HALL BUILDING PRODUCTS, INC	12
76081	22515	\$ 875.00	STEPHEN HALE	12
76082	22515	\$ 1,200.00	HAWKINS FUNERAL HOME INC.	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
76083	22515	\$ 169.50	DENISE HILL	12
76084	22515	\$ 62.77	HOLT TEXAS, LTD HOLT CAT	12
76085	22515	\$ 675.00	MICHELLE E. HALLORAN	12
76086	22515	\$ 127.00	HOWARD INDUSTRIES INC	12
76087	22515	\$ 3,833.83	I COPY, LLC, INC.	12
76088	22515	\$ 2,765.08	IESI-WEATHERFORD LANDFILL	12
76089	22515	\$ 1,044.99	IMPACT PROMOTIONAL SERVICES	12
76090	22515	\$ 26,375.18	PROGRESSIVE WASTE SOLUTIONS	12
76091	22515	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
76092	22515	\$ 500.00	INTRADO INC	12
76093	22515	\$ 713.00	BRUCE ISAACKS	12
76094	22515	\$ 4,243.89	JACKSONCO SUPPLY, LLC	12
76095	22515	\$ 48.75	KLEMENT, KARL, FORD-MERC	12
76096	22515	\$ 173.43	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
76097	22515	\$ 1,750.00	SUSAN WILKERSON	12
76098	22515	\$ 1,342.70	LOWERY WHOLESALE	12
76099	22515	\$ 1,350.00	CURT MAGEE	12
76100	22515	\$ 1,117.28	MANN REFRIGERATION	12
76101	22515	\$ 111.46	MARK'S PLUMBING PARTS DBA MARK'S PLUMBING	12
76102	22515	\$ 124.30	MARSHALL SHREDDING COMPANY LLC	12
76103	22515	\$ 826.06	MCAFFEE, INC	12
76104	22515	\$ 419.56	MCD SERVICES, LLC/DBA DEC/DUNN	12
76105	22515	\$ 850.00	BRANDON L MCGEE, ATTORNEY @ LAW	12
76106	22515	\$ 1,005.18	MCMASTER NEW HOLLAND CO., INC.	12
76107	22515	\$ 2,294.73	S & J MEDICAL CENTER PHARMACY,	12
76108	22515	\$ 1,925.00	KATHLEEN MEGONIGAL	12
76109	22515	\$ 8,125.00	BELEW & SINGLETON ATTORNEY AT	12
76110	22515	\$ 71.00	MEYERS AGENCY, INC.	12
76111	22515	\$ 275.00	EDWARD R MEZA, ATTORNEY @ LAW	12
76112	22515	\$ 100.00	GEORGE R. MOUNT PH.D.	12
76113	22515	\$ 50.98	MUNNS ACE HARDWARE-AUTO SUPPLY	12
76114	22515	\$ 2,550.00	RAYMOND SAL NAPOLITAN III	12
76115	22515	\$ 25.00	NATIONAL WATERSHED COALITION	12
76116	22515	\$ 500.00	WM BARRY NORMAN, PH.D	12
76117	22515	\$ 2.92	NORTH TEXAS TOLLWAY AUTHORITY	12
76118	22515	\$ 6,035.00	BRYAN OBERMEYER DBA OBERMEYER	12
76119	22515	\$ 490.86	OFFICE DEPOT	12
76120	22515	\$ 183.24	OLMSTED KIRK PAPER COMPANY, INC	12
76121	22515	\$ 967.00	OVERHEAD DOOR CO.OF FT. WORTH	12
76122	22515	\$ 1,444.43	OZARKA, INC	12
76123	22515	\$ 1,081.00	ELIZABETH A. PARMER	12
76124	22515	\$ 996.00	PITNEY BOWES GLOBAL (MAIL MACH	12
76125	22515	\$ 91.80	PRAXAIR DISTRIBUTION INC	12
76126	22515	\$ 423.52	QUILL CORPORATION INC	12
76127	22515	\$ 23.00	DAVID DAVIS	12
76128	22515	\$ 2,837.43	RICHARD G.RANEN DBA CORRECTION	12
76129	22515	\$ 320.00	RLJ TOWER LEASING INC	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
76130	22515	\$ 34.05	RITE OF PASSAGE INC	12
76131	22515	\$ 1,150.00	CHE ROTRAMBLE	12
76132	22515	\$ 10.00	SELECT SILK SCREENINGS	12
76133	22515	\$ 1,433.50	SOUTHERN COMPUTER WAREHOUSE, IC	12
76134	22515	\$ 954.32	SOUTHERN TIRE MART, LLC INC	12
76135	22515	\$ 385.00	STOFFELS & ASSOCIATES, INC	12
76136	22515	\$ 69.00	SUPERIOR AUTO REPAIR/DBA ROBERT	12
76137	22515	\$ 442.03	AIRGAS USA, LLC	12
76138	22515	\$ 2,120.00	TARRANT CO. CHIEF MED. EX	12
76139	22515	\$ 275.00	TAYLOR SEPTIC SERVICE	12
76140	22515	\$ 1,695.00	TEX-AMERICAN LOGISTICS	12
76141	22515	\$ 1,275.00	THE ROBERTS LAW FIRM	12
76142	22515	\$ 27.50	TRANSUNION RISK & ALTERNATIVE	12
76143	22515	\$ 3,000.00	2K PAWN & GUN SHOP	12
76144	22515	\$ 246.46	TEXAS RADIOLOGY ASSOCIATES, LLC	12
76145	22515	\$ 25.42	TXTAG	12
76146	22515	\$ 63.79	ULINE, INC	12
76147	22515	\$ 459.35	UNIFIRST HOLDINGS, L.P.	12
76148	22515	\$ 343.20	VIC PRINTING LLC	12
76149	22515	\$ 894.99	WARNER RADIO & COMMUNICA. INC	12
76150	22515	\$ 1,508.23	WISE COUNTY EFTPS	12
76151	22515	\$ 235.00	COLEMAN EXTERMINATION, INC.	12
76152	22515	\$ 506.10	WEST PUBLISHING PAYMENT CTR.,	12
76153	22515	\$ 32.67	WILEY HARDWARE & SUPPLY	12
76154	22515	\$ 1,000.00	LUKE WILLIAMS ATTORNEY @ LAW	12
76155	22515	\$ 206.49	WISE CLINICAL CARE ASSOCIATES	12
76156	22515	\$ 132.77	WISE COUNTY MEDICAL & SURGICAL	12
76157	22515	\$ 227.58	WISE EMERGENCY MEDICINE ASSOC.	12
76158	22515	\$ 774.12	WISE REGIONAL HEALTH SYSTEM	12
76159	22515	\$ 9,191.59	DECATUR HOSPITAL AUTHORITY	12
76160	22515	\$ 771.96	JAMES WOOD MOTORS, INC	12
76161	22515	\$ 1,775.00	WOODRUFF & WREN, LLP	12
76162	22515	\$ 49.00	XEROX CORPORATION	12
76163	22515	\$ 32.00	LEISHA M YOUNG DBA/CAKES BY LEISHA	12
76164	22515	\$ 5,584.00	QUETEL CORPORATION	12
76165	22615	\$ 850.00	ADVANCED LAW ENFORCEMENT READINESS	12
76166	22615	\$ 400.51	ATMOS ENERGY	12
76167	22615	\$ 173.90	BOYD ISD	12
76168	22615	\$ 231.72	ANDREA CLARK	12
76169	22615	\$ 22,268.89	CONSTELLATION NEWENERGY, INC	12
76170	22615	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	12
76171	22615	\$ 370.00	DANILO HUMBERT QUEZADA-FLORES	12
76172	22615	\$ 700.00	DARBO PROPERTIES DBA BRENT DEL	12
76173	22615	\$ 8.00	CHAD DAVIS	12
76174	22615	\$ 232.41	DEEP CREEK CEMETERY ASSOC	12
76175	22615	\$ 293.49	DEPARTMENT OF INFORMATION RESOURCE	12
76176	22615	\$ 250.00	FOX VALLEY TECHNICAL COLLEGE	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
76177	22615	\$ 13.62	MORGAN GYGER	12
76178	22615	\$ 250.00	HOMICIDE INVESTIGATORS OF TEXAS	12
76179	22615	\$ 107.40	JOHNNIE CLOWER ESTATE	12
76180	22615	\$ 500.00	KATHLEEN MEGONIGAL	12
76181	22615	\$ 479.23	JAN MORROW	12
76182	22615	\$ 300.00	NATIONAL WATERSHED COALITION	12
76183	22615	\$ 13.82	NORTH TEXAS TOLLWAY AUTHORITY	12
76184	22615	\$ 25.98	SHERRY PARKER-LEMON	12
76185	22615	\$ 244.60	TEXAS PARKS & WILDLIFE DEPT.	12
76186	22615	\$ 185.83	MONTE SHAW	12
76187	22615	\$ 376.51	JAMES M STANTON	12
76188	22615	\$ 25.00	TARRANT COUNTY COLLEGE NW CAMPUS	12
76189	22615	\$ 7,150.00	TDL DBA TROY D LACKEY	12
76190	22615	\$ 175.00	TEXAS BOARD OF LEGAL SPECIALIZE	12
76191	22615	\$ 176.83	CITICARDS ATTN: TRACTOR SUPPLY	12
76192	22615	\$ 566.17	WAL-MART COMMUNITY BRC	12
76193	22615	\$ 25.16	WISE COUNTY CRIMESTOPPERS	12
76194	30415	\$ 775,872.33	PAYROLL CLEARING FUND	12
76195	30415	\$ -	ADVANCED LAW ENFORCEMENT READINESS	12
76196	30415	\$ 4,200.00	CITY OF ALVORD	12
76197	30415	\$ 655.00	BEVEL, GARDNER & ASSOCIATES INC	12
76198	30415	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
76199	30415	\$ 340.00	BRANDI BRONNIMAN	12
76200	30415	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
76201	30415	\$ 354.66	KEVIN BURNS	12
76202	30415	\$ 1,621.80	LINEBARGER GOGGAN BLAIR & SAMPSON	12
76203	30415	\$ 11,789.76	CENTURY LINK	12
76204	30415	\$ 4,200.00	CHICO, CITY OF	12
76205	30415	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
76206	30415	\$ 382.92	COURTYARD BY MARRIOTT AUSTIN AIRPORT	12
76207	30415	\$ 3,933.50	CRAFTON FIRE DEPARTMENT	12
76208	30415	\$ 434.70	CROWNE PLAZA DBA HOTEL USA PARENT	12
76209	30415	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 3	12
76210	30415	\$ 225.24	TANYA DAVIS	12
76211	30415	\$ 4,200.00	CITY OF DECATUR-FIRE	12
76212	30415	\$ 1,000.00	DENTON POLICE DEPARTMENT-CITY	12
76213	30415	\$ 1,400.00	W W DESIGN	12
76214	30415	\$ 589.01	DRURY PLAZA HOTEL RIVERWALK	12
76215	30415	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
76216	30415	\$ 40,000.00	FUND 78 ANIMAL CONTROL	12
76217	30415	\$ 55,023.27	GENERAL FUND	12
76218	30415	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
76219	30415	\$ 138.99	HILTON DALLAS/ROCKWALL LAKEFRONT	12
76220	30415	\$ 20,000.00	JAIL INDUSTRIES	12
76221	30415	\$ 222.87	LOUISE JOHNSON	12
76222	30415	\$ 25.30	JANEAN KERR	12
76223	30415	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPA	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
76224	30415	\$ 42.55	JAY LAPHAM	12
76225	30415	\$ 37.95	MILDRED J LESTER	12
76226	30415	\$ 81.08	JAN MORROW	12
76227	30415	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
76228	30415	\$ 200.00	PARKER COUNTY SHERIFF	12
76229	30415	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
76230	30415	\$ 12.65	KRISTI POLONE	12
76231	30415	\$ 230.00	JOSHUA REYNOLDS	12
76232	30415	\$ 4,200.00	RHOME, CITY OF	12
76233	30415	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
76234	30415	\$ 4,200.00	SALT CREEK VFD	12
76235	30415	\$ 4,200.00	SAND FLAT VFD	12
76236	30415	\$ 3,858.00	GARY SHELTON	12
76237	30415	\$ 21.06	CENTURY LINK	12
76238	30415	\$ 537.60	WAL-MART COMMUNITY BRC	12
76239	30415	\$ 180.00	WISE COUNTY CSCD	12
76240	30415	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
76241	30415	\$ 160,000.00	WISE COUNTY EMERG. SRVCS.	12
76242	30415	\$ 27.48	WISE COUNTY CRIMESTOPPERS	12
76243	31115	\$ 61.25	ALVORD, CITY OF	12
76244	31115	\$ 112.45	ATMOS ENERGY	12
76245	31115	\$ 85.05	AT&T MOBILITY	12
76246	31115	\$ 1,852.38	BRIDGEPORT, CITY OF	12
76247	31115	\$ 92.00	KEVIN BURNS	12
76248	31115	\$ 46.00	J.D. CLARK	12
76249	31115	\$ 6,583.79	DECATUR,CITY OF WATER & SEWER	12
76250	31115	\$ 1,400.00	W W DESIGN	12
76251	31115	\$ 30,000.00	GENERAL FUND	12
76252	31115	\$ 1,215.88	MARRIOTT KEY BRIDGE	12
76253	31115	\$ 18.76	CHRISTINE L NEAGLE	12
76254	31115	\$ 650.00	DEBORAH L RIDGE	12
76255	31115	\$ 3,858.00	GARY SHELTON	12
76256	31115	\$ 17.10	TRI-COUNTY ELECTRIC COOPERATIVE	12
76257	31115	\$ 268.80	WEST WISE S.U.D.	12
76258	31115	\$ 121.12	WISE ELECTRIC CO-OP, INC.	12
76259	31115	\$ 21.28	KEYLIA BARNETT	12
76260	31115	\$ 1,051.53	CHICO AUTO PARTS & SERVICE INC	12
76261	31115	\$ 382.92	COURTYARD BY MARRIOTT AUSTIN AIRPORT	12
76262	31115	\$ 80.52	DEPARTMENT OF STATE HEALTH SER	12
76263	31115	\$ 388.70	TOM GOODE	12
76264	31115	\$ 184.00	TROY GREGG	12
76265	31115	\$ 319.70	HILTON AUSTIN AIRPORT	12
76266	31115	\$ 208.49	HILTON DALLAS/ROCKWALL LAKEFRONT	12
76267	31115	\$ 100.00	NATIONAL NARCOTIC DETECTOR DOG	12
76268	31115	\$ 120.00	NATIONAL POLICE CANINE ASSOCATES	12
76269	31115	\$ 33.15	TEXAS PARKS & WILDLIFE DEPT.	12
76270	31115	\$ 410.78	MONTE SHAW	12

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76271	31115	\$ 150.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
76272	31115	\$ 184.00	CHARLES J. SUTTON	12
76273	31115	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERVICE	12
76274	31115	\$ 111.87	THE INN ON BARON'S CREEK	12
76275	31115	\$ 100.00	TEXAS SCHOOL ASSESSOR ASSOCIATES	12
76276	31115	\$ 62.67	STACY SPURLOCK	12
76277	31115	\$ 50.00	U.S. POLICE CANINE ASSOC., INC	12
76278	31115	\$ 2,000.00	WISE COUNTY ANTIQUE AUTO CLUB	12
76279	31115	\$ 16.00	ROBERT WOOLEY	12
76280	31215	\$ 4,697.38	AT&T MOBILITY	12
76281	31215	\$ 1,555.63	CENTURY LINK	12
76282	31215	\$ 138.00	CHRISTINA KARRER	12
76283	31215	\$ 2,825.24	AT&T MOBILITY	12
76284	31215	\$ 208.49	HILTON DALLAS/ROCKWALL LAKEFRONT	12
76285	31215	\$ 184.00	MICHELLE MURPHREE	12
76286	31215	\$ 320.00	U.S. POLICE CANINE ASSOC., INC	12
76287	31215	\$ 1,243.13	BEST WESTERN PLAZA HOTEL & SUITES	12
76288	31215	\$ 409.97	FAIRFIELD INN BY MARRIOTT AUSTIN	12
76289	31215	\$ 506.00	TODD VINEYARD	12
76290	31615	\$ 137.50	COMDATA NETWORK, INC	12
76291	31615	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
76292	31615	\$ 80.46	I COPY, LLC, INC.	12
76293	31615	\$ 318.00	CHALET OF JEWELRY	12
76294	31615	\$ 4,754.90	DECATUR CIVIC CENTER	12
76295	31615	\$ 225.00	HERITAGE BEHAVIORAL HEALTH CENTER	12
76296	31615	\$ 247.65	OFFICE DEPOT	12
76297	31615	\$ 250.00	SYMBOL ARTS, LLC	12
76298	31615	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
76299	31615	\$ 374.00	STANLEY CONVERGENT SECURITY	12
76300	31615	\$ 281.00	STANLEY CONVERGENT SECURITY	12
76301	31615	\$ 247.00	LEXISNEXIS	12
76302	31615	\$ 454.25	MATTHEW BENDER & CO., INC.	12
76303	31615	\$ 412.67	DECATUR LUMBER, INC	12
76304	31615	\$ 303.71	GALLMAN ELECTRIC INC	12
76305	31615	\$ 23.94	I COPY, LLC, INC.	12
76306	31615	\$ 338.16	LOWERY WHOLESALE	12
76307	31615	\$ 420.12	ANIMAL CARE EQUIPMENT & SERVICE	12
76308	31615	\$ 26.62	COMDATA NETWORK, INC	12
76309	31615	\$ 66.00	DECATUR VETERINARY CLINIC, INC	12
76310	31615	\$ 162.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
76311	31615	\$ 1,873.56	S & J MEDICAL CENTER PHARMACY,	12
76312	31615	\$ 1,011.50	MWI VETERINARY SUPPLY INC	12
76313	31615	\$ 295.50	PET HEALTH CENTER, LLC	12
76314	31615	\$ 74.52	UNIFIRST HOLDINGS, L.P.	12
76315	31615	\$ 150.00	GARY HOWARD TOWING SERVICE	12
76316	31615	\$ 1,390.00	KEMP'S WRECKER SERVICE LLC	12
76317	31615	\$ 990.00	RICK'S AUTO REPAIR AND TOWING	12

COMMISSIONERS COURT 3.16.15 ACCOUNTS PAYABLES

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
76318	31615	\$ 72.95	1ST CHOICE TRUCK LUBE INC	12
76319	31615	\$ 977.36	1ST PROPANE NORTH TEXAS LLC	12
76320	31615	\$ 1,225.00	5P WELDING, INC.	12
76321	31615	\$ 875.00	A-Z COMMUNICATIONS DBA RICHARD	12
76322	31615	\$ 354.85	ACCURINT	12
76323	31615	\$ 421.64	ADI INC	12
76324	31615	\$ 709.60	ADORAMA CAMERA, INC	12
76325	31615	\$ 553.23	TYCO INTEGRATED SECURITY LLC	12
76326	31615	\$ 275.00	EMMANUEL ALBARADO DBA THE ALBA	12
76327	31615	\$ 216.40	ALTERNATIVE ANSWERS MESSAGE CE	12
76328	31615	\$ 17,600.00	ALVORD MEDICAL CLINIC	12
76329	31615	\$ 107.56	ATMOS ENERGY	12
76330	31615	\$ 518.76	AT&T MOBILITY	12
76331	31615	\$ 775.00	BRANDON W BARNETT ATTORNEY @ LAW	12
76332	31615	\$ 240.42	BAYMONT INN & SUITES	12
76333	31615	\$ 537.00	BETSY ROSS FLAG GIRLS, INC.	12
76334	31615	\$ 2,573.00	BISHOP & BISHOP	12
76335	31615	\$ 546.00	BOB BARKER COMPANY, INC.	12
76336	31615	\$ 1,301.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
76337	31615	\$ 467.95	CITY OF BOYD WATER	12
76338	31615	\$ 4,510.04	DWAYNE ROBBINS	12
76339	31615	\$ 30.00	BRIDGEPORT INDEX	12
76340	31615	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
76341	31615	\$ 351.46	BRUCKNER TRUCK SALES, INC.	12
76342	31615	\$ 540.00	CALDWELL AUTOMOTIVE PARTNERS	12
76343	31615	\$ 114.73	CANNON SOLUTIONS AMERICA, INC	12
76344	31615	\$ 204.00	CAREFLIGHT MEMBERSHIP	12
76345	31615	\$ 4,325.00	CARRILLO/TIBBLES, PLLC	12
76346	31615	\$ 1,330.26	CENTURY LINK	12
76347	31615	\$ 631.07	CHIEF SUPPLY/LAW ENFORCEMENT	12
76348	31615	\$ 1,200.00	TIM COLE ATTORNEY AT LAW	12
76349	31615	\$ 19,539.05	COMDATA NETWORK, INC	12
76350	31615	\$ 700.00	COOK CHILDREN'S HEALTH PLAN	12
76351	31615	\$ 1,299.50	THERESA Y COPELAND	12
76352	31615	\$ 200.00	COUNTY JUDGES EDUCATION FUND	12
76353	31615	\$ 4,100.00	DALLAS COUNTY SW OF FORENSIC S	12
76354	31615	\$ 38.00	DECATUR GARDEN CENTER	12
76355	31615	\$ 15.38	DECATUR LUMBER, INC	12
76356	31615	\$ 30.00	DECATUR SERVICE STATION	12
76357	31615	\$ 3,177.64	DELL MARKETING L.P.	12
76358	31615	\$ 320.15	DREAM RANCH LLC	12
76359	31615	\$ 6,648.24	DUSTIN, FRANK OFFICE SUPPLY INC	12
76360	31615	\$ 247.25	EMBASSY SUITES SAN MARCOS	12
76361	31615	\$ 195.00	EVIDENT CRIME SCENE PRODUCTS, INC	12
76362	31615	\$ 22,752.00	FIVE STAR CORRECTIONAL SERVICE	12
76363	31615	\$ 1,192.22	GALLMAN ELECTRIC INC	12
76364	31615	\$ 89.79	GRAINGER, W.W., INC.	12

COMMISSIONERS COURT 3.16.15 ACCOUNTS PAYABLES

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
76365	31615	\$ 75.00	GTG SOLUTIONS INC	12
76366	31615	\$ 575.00	STEPHEN HALE	12
76367	31615	\$ 3,975.00	HAWKINS FUNERAL HOME INC.	12
76368	31615	\$ 858.00	CYNTHIA HENRY	12
76369	31615	\$ 225.00	HERITAGE BEHAVIORAL HEALTH CENTER	12
76370	31615	\$ 853.00	DENISE HILL	12
76371	31615	\$ 878.37	JOHN COL, INC.	12
76372	31615	\$ 3,820.00	MICHELLE E. HALLORAN	12
76373	31615	\$ 500.00	JASON HOWARD ATTORNEY @ LAW	12
76374	31615	\$ 3,031.84	I COPY, LLC, INC.	12
76375	31615	\$ 24,250.74	PROGRESSIVE WASTE SOLUTIONS	12
76376	31615	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
76377	31615	\$ 300.00	BRUCE ISAACKS	12
76378	31615	\$ 3,671.67	JACKSONCO SUPPLY, LLC	12
76379	31615	\$ 530.84	CRAIG JOHNSON	12
76380	31615	\$ 150.00	KEMP'S WRECKER SERVICE LLC	12
76381	31615	\$ 1,771.12	KLEMENT, KARL, C-P-D, INC.	12
76382	31615	\$ 170.76	KLEMENT, KARL, FORD-MERC	12
76383	31615	\$ 235.21	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
76384	31615	\$ 7,289.08	LASER PRINTERS & MAILING SERVI	12
76385	31615	\$ 122.00	LEXISNEXIS	12
76386	31615	\$ 1,099.16	LIQUID CAPITAL EXCHANGE, INC	12
76387	31615	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
76388	31615	\$ 501.10	LOWERY WHOLESALE	12
76389	31615	\$ 900.00	CURT MAGEE	12
76390	31615	\$ 607.58	MANN REFRIGERATION	12
76391	31615	\$ 2,767.98	MARTIN EAGLE OIL CO INC	12
76392	31615	\$ 319.04	MARK'S PLUMBING PARTS	12
76393	31615	\$ 648.60	MARSHALL SHREDDING COMPANY LLC	12
76394	31615	\$ 500.00	MICHAEL GLENN MASK	12
76395	31615	\$ 1,652.12	MCAFEE, INC	12
76396	31615	\$ 175.00	BRANDON L MCGEE, ATTORNEY @ LAW	12
76397	31615	\$ 195.00	MCMASTER NEW HOLLAND CO.,INC.	12
76398	31615	\$ 2,823.10	S & J MEDICAL CENTER PHARMACY,	12
76399	31615	\$ 400.00	KATHLEEN MEGONIGAL	12
76400	31615	\$ 142.00	MEYERS AGENCY, INC.	12
76401	31615	\$ 175.00	EDWARD R MEZA, ATTORNEY @ LAW	12
76402	31615	\$ 810.30	MOORE MEDICAL CORPORATION	12
76403	31615	\$ 600.00	RAYMOND SAL NAPOLITAN III	12
76404	31615	\$ 600.00	MARVIN NOWELL	12
76405	31615	\$ 351.59	OFFICE DEPOT	12
76406	31615	\$ 8,379.00	REEVES SPAIN-SIPES LAW, LLP	12
76407	31615	\$ 2,412.25	CHAD D PETROSS	12
76408	31615	\$ 200.00	PITNEY-BOWES INC	12
76409	31615	\$ 145.00	PITNEY BOWES GLOBAL (MAIL MACH	12
76410	31615	\$ 76.55	PRAXAIR DISTRIBUTION INC	12
76411	31615	\$ 1,332.00	PRONTO STAFFING CLB, INC	12

COMMISSIONERS COURT 3.16.15 ACCOUNTS PAYABLES

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
76412	31615	\$ 219.26	QUILL CORPORATION INC	12
76413	31615	\$ 18.60	DAVID DAVIS	12
76414	31615	\$ 320.00	RLJ TOWER LEASING INC	12
76415	31615	\$ 1,000.00	CHE ROTRAMBLE	12
76416	31615	\$ 97.32	SANDATA TECHNOLOGIES, INC	12
76417	31615	\$ 378.00	SCOTT-MERRIMAN, INC.	12
76418	31615	\$ 15,650.00	SNOW GARRETT WILLIAMS	12
76419	31615	\$ 239.04	SOUTHERN COMPUTER WAREHOUSE, INC	12
76420	31615	\$ 748.24	STAPLES CONTRACT & COMMERCIAL	12
76421	31615	\$ 144.01	AIRGAS USA, LLC	12
76422	31615	\$ 175.00	TAAD	12
76423	31615	\$ 6,850.00	TARRANT CO. CHIEF MED. EX	12
76424	31615	\$ 555.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
76425	31615	\$ 573.30	TEXAS STATE DIRECTORY	12
76426	31615	\$ 1,817.00	THE EARP LAW FIRM, P.C.	12
76427	31615	\$ 59.75	TRANSUNION RISK & ALTERNATIVE	12
76428	31615	\$ 17.00	T&W TIRE LLC	12
76429	31615	\$ 79,173.00	TX ASSOC. OF COUNTIES RISK MGN	12
76430	31615	\$ 2,500.00	TEXAS ASSOCIATION OF COUNTIES	12
76431	31615	\$ 375.00	TEXAS DEPT. OF PUBLIC SAFETY	12
76432	31615	\$ 2,530.00	TEXAS ASSOCIATION OF COUNTIES	12
76433	31615	\$ 73.12	TEXAS RADIOLOGY ASSOCIATES, LLC	12
76434	31615	\$ 2.53	TXTAG	12
76435	31615	\$ 69.12	ULINE, INC	12
76436	31615	\$ 380.78	UNIFIRST HOLDINGS, L.P.	12
76437	31615	\$ 293.00	VIC PRINTING LLC	12
76438	31615	\$ 31.00	VOLUSIA COUNTY CLERK OF COURTS	12
76439	31615	\$ 959.09	WARNER RADIO & COMMUNICA. INC	12
76440	31615	\$ 400.00	COLEMAN EXTERMINATION, INC.	12
76441	31615	\$ 18.58	WISE COUNTY VETERANS RELIEF	12
76442	31615	\$ 452.55	WEST PUBLISHING PAYMENT CTR.,	12
76443	31615	\$ 863.25	WISE COUNTY MESSENGER ADVERTISING	12
76444	31615	\$ 83.80	WISE CLINICAL CARE ASSOCIATES	12
76445	31615	\$ 85,469.25	WISE COUNTY APPRAISAL DIST	12
76446	31615	\$ 92.00	WISE COUNTY MEDICAL & SURGICAL	12
76447	31615	\$ 543.82	WISE EMERGENCY MEDICINE ASSOC.	12
76448	31615	\$ 65.41	WISE REGIONAL HEALTH SYSTEM	12
76449	31615	\$ 14,587.24	DECATUR HOSPITAL AUTHORITY	12
76450	31615	\$ 3,245.00	WOODRUFF & WREN, LLP	12
76451	31615	\$ 2,353.40	WORKPLACE RESOURCE GROUP, LLC	12
76452	31615	\$ 77.78	XEROX CORPORATION	12
76453	31615	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY LEISHA	12
76454	31615	\$ 163.96	ZIMMERER KUBOTA-DENTON, INC.	12
6936	22515	\$ 223.76	BOYD MEDICINE STORE	14
6937	22515	\$ 434.26	GAIL'S PHARMACY, INC.	14
6938	22515	\$ 4,518.67	TEXAS HEALTH HARRIS METHODIST	14
6939	22515	\$ 46.73	INSTITUTE OF DIABETES	14

COMMISSIONERS COURT 3.16.15 ACCOUNTS PAYABLES

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
6940	22515	\$ 109.80	LABCORP OF AMERICA	14
6941	22515	\$ 7,600.15	S & J MEDICAL CENTER PHARMACY,	14
6942	22515	\$ 113.12	NEW ANESTHESIA PRACTICE SERVIC	14
6943	22515	\$ 109.19	ORTHOPEADIC TRAUMA SPECIALISTS	14
6944	22515	\$ 91.87	QUEST DIAGNOSTICS, INC.	14
6945	22515	\$ 1,187.90	RHOME PHARMACY INC DBA RKM	14
6946	22515	\$ 286.73	RIBEIRO ORTHOPEDIC PA	14
6947	22515	\$ 98.98	TEXAS MEDICINE RESOURCES	14
6948	22515	\$ 813.90	TEXAS HEALTH PHYSICIANS GROUP	14
6949	22515	\$ 325.03	TRINITY PAIN MEDICINE ASSOCIATES	14
6950	22515	\$ 328.80	TEXAS RADIOLOGY ASSOCIATES, LLC	14
6951	22515	\$ 329.34	UNITED CLINICS OF NORTH TEXAS,	14
6952	22515	\$ 200.51	WISE CLINICAL CARE ASSOCIATES	14
6953	22515	\$ 197.96	WISE EMERGENCY MEDICINE ASSOC.	14
6954	22515	\$ 5,718.27	DECATUR HOSPITAL AUTHORITY	14
6955	31615	\$ 691.16	BOYD MEDICINE STORE	14
6956	31615	\$ 33.27	ELVA ALEJANDRO CAMERO	14
6957	31615	\$ 40.27	DECATUR WOMEN'S HEALTH CENTER,	14
6958	31615	\$ 244.21	GAIL'S PHARMACY, INC.	14
6959	31615	\$ 46.73	INSTITUTE OF DIABETES	14
6960	31615	\$ 2,942.28	S & J MEDICAL CENTER PHARMACY,	14
6961	31615	\$ 8.82	ROBERT T. NEAL, M.D.	14
6962	31615	\$ 299.49	NORTHSTAR ANESTHESIA, P.A.	14
6963	31615	\$ 120.82	QUEST DIAGNOSTICS, INC.	14
6964	31615	\$ 230.41	RHOME PHARMACY INC DBA RKM	14
6965	31615	\$ 264.51	RIBEIRO ORTHOPEDIC PA	14
6966	31615	\$ 407.79	TEXAS HEALTH PHYSICIANS GROUP	14
6967	31615	\$ 33.27	TRAYNHAM MEDICAL P.A	14
6968	31615	\$ 235.82	TRINITY PAIN MEDICINE ASSOCIATES	14
6969	31615	\$ 161.71	TEXAS RADIOLOGY ASSOCIATES, LLC	14
6970	31615	\$ 76.52	UNITED CLINICS OF NORTH TEXAS,	14
6971	31615	\$ 173.46	WISE CLINICAL CARE ASSOCIATES	14
6972	31615	\$ 185.02	WISE EMERGENCY MEDICINE ASSOC.	14
6973	31615	\$ 14,223.33	DECATUR HOSPITAL AUTHORITY	14
10245	21815	\$ 373.21	CENTURY LINK	15
10246	21815	\$ 366.28	CHARLES DILLARD	15
10247	21815	\$ 950.00	AUSTIN MARR	15
10248	21915	\$ 71.32	CENTURY LINK	15
10249	21915	\$ 108,030.23	PAYROLL CLEARING FUND	15
10250	22515	\$ 873.75	MINDY L FISHER	15
10251	22515	\$ 327.78	AUTOZONE, INC.	15
10252	22515	\$ 1,004.64	BOUND TREE MEDICAL, LLC	15
10253	22515	\$ 256.75	W.S. DARLEY & CO.	15
10254	22515	\$ 39.36	DECATUR HOSPITAL AUTHORITY	15
10255	22515	\$ 643.75	FRAZER LTD, INC.	15
10256	22515	\$ 402.78	I COPY, LLC, INC.	15
10257	22515	\$ 196.18	KLEMENT, KARL, FORD-MERC	15

COMMISSIONERS COURT 3.16.15 ACCOUNTS PAYABLES

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
10258	22515	\$ 1,465.00	KNOX COMPANY	15
10259	22515	\$ 460.00	MCGINNIS WELDING OF TEXAS INC	15
10260	22515	\$ 156.99	PARKER POWER SYSTEMS, INC.	15
10261	22515	\$ 126.65	PHYSIO CONTROL	15
10262	22515	\$ 3,346.77	QUADMED, INC	15
10263	22515	\$ 1,254.00	SELF RADIO, INC	15
10264	22515	\$ 132.84	SETON IDENTIFICATION PRODUCTS	15
10265	22515	\$ 979.08	STRYKER SALES CORPORATION	15
10266	22515	\$ 184.00	WISE COUNTY EFTPS	15
10267	22515	\$ 173.00	WISE REGIONAL HEALTH SYSTEM	15
10268	22515	\$ 56.00	WISE WIRELESS	15
10269	22515	\$ 332.18	JAMES WOOD MOTORS, INC	15
10270	22615	\$ 228.22	AMERIGROUP COMMUNITY CARE	15
10271	22615	\$ 4.27	DEPARTMENT OF INFORMATION RESOURCE	15
10272	22615	\$ 332.80	TEXAS MEDICAID AND HEALTH PART	15
10273	22615	\$ 262.62	TODAY'S OPTION	15
10274	30415	\$ 119,322.78	PAYROLL CLEARING FUND	15
10275	30415	\$ 12.08	BARBARA THILL	15
10276	30415	\$ 616.75	CENTURY LINK	15
10277	30415	\$ 0.96	GENERAL FUND	15
10278	30415	\$ 100.70	WAL-MART COMMUNITY BRC	15
10279	31215	\$ 664.39	AT&T MOBILITY	15
10280	31215	\$ 71.32	CENTURY LINK	15
10281	31215	\$ 37.99	AT&T MOBILITY	15
10282	31615	\$ 117.75	MINDY L FISHER	15
10283	31615	\$ 50.00	ACCURINT	15
10284	31615	\$ 367.50	AT&T MOBILITY	15
10285	31615	\$ 5.68	DECATUR PARTS PLUS	15
10286	31615	\$ 47.26	AUTOZONE, INC.	15
10287	31615	\$ 3,558.19	BOUND TREE MEDICAL, LLC	15
10288	31615	\$ 500.00	CARL'S SERVICE CENTER	15
10289	31615	\$ 356.70	CENTURY LINK	15
10290	31615	\$ 6,584.83	COMDATA NETWORK, INC	15
10291	31615	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
10292	31615	\$ 142.66	FRAZER LTD, INC.	15
10293	31615	\$ 2,303.70	GT DISTRIBUTORS, INC.	15
10294	31615	\$ 805.66	JOHN COL, INC.	15
10295	31615	\$ 278.78	I COPY, LLC, INC.	15
10296	31615	\$ 7,831.96	INTERMEDIX, INC	15
10297	31615	\$ 116.50	J&J SUPPLY INC	15
10298	31615	\$ 3,187.92	KLEMENT, KARL, FORD-MERC	15
10299	31615	\$ 492.08	MCGINNIS WELDING OF TEXAS INC	15
10300	31615	\$ 89.95	MCMASTER NEW HOLLAND CO., INC.	15
10301	31615	\$ 4.99	MUNNS ACE HARDWARE-AUTO SUPPLY	15
10302	31615	\$ 4,486.06	QUADMED, INC	15
10303	31615	\$ 275.98	STRYKER SALES CORPORATION	15
10304	31615	\$ 20.00	TIRE OUTLET, INC	15

COMMISSIONERS COURT 3.16.15 ACCOUNTS PAYABLES

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
27480	31615	\$ (150.00)	JAMES E SULLIVAN	20
27700	21815	\$ 384.13	CENTURY LINK	20
27701	21915	\$ 139,761.86	PAYROLL CLEARING FUND	20
27702	22515	\$ 290.70	1ST CHOICE TRUCK LUBE INC	20
27703	22515	\$ 5,400.85	CHICO LIMESTONE	20
27704	22515	\$ 150.50	JOHN COL, INC.	20
27705	22515	\$ 46.12	I COPY, LLC, INC.	20
27706	22515	\$ 63.26	KLEMENT, KARL, FORD-MERC	20
27707	22515	\$ 195.66	MANTEK	20
27708	22515	\$ 35.97	AIR FILTRATION ALTERNATIVES, INC	20
27709	22515	\$ 60.00	SOUTHERN TIRE MART, LLC INC	20
27710	22515	\$ 29.50	AIRGAS USA, LLC	20
27711	22515	\$ 298.12	UNIFIRST HOLDINGS, L.P.	20
27712	22515	\$ 74.75	WISE COUNTY EFTPS	20
27713	22515	\$ 66.98	AGVANTAGE FARM & RANCH	20
27714	22515	\$ 11,734.43	APAC TEXAS, INC	20
27715	22515	\$ 220.84	BRIDGEPORT AUTOMOTIVE	20
27716	22515	\$ 37.74	BRIDGEPORT BUILDING CTR., INC.	20
27717	22515	\$ 116.00	CARL'S SERVICE CENTER	20
27718	22515	\$ 15.00	DECATUR TIRE STORE	20
27719	22515	\$ 1,143.36	DELTA RIGGING & TOOLS	20
27720	22515	\$ 1,116.30	GRAINGER, W.W., INC.	20
27721	22515	\$ 10,580.70	LEHIGH HANSON	20
27722	22515	\$ 136.79	HERCULES HARDWARE, LLC	20
27723	22515	\$ 83.29	JOHN COL, INC.	20
27724	22515	\$ 1,065.83	MANTEK	20
27725	22515	\$ 14.50	RICK'S AUTO REPAIR AND TOWING	20
27726	22515	\$ 1,146.49	ROMCO EQUIPMENT COMPANY, INC	20
27727	22515	\$ 425.00	SANDFORD PETROLEUM INC	20
27728	22515	\$ 383.09	SHARE CORP. INC	20
27729	22515	\$ 185.51	UNIFIRST HOLDINGS, L.P.	20
27730	22515	\$ 78.49	WISE COUNTY EFTPS	20
27731	22515	\$ 2,124.84	BANE MACHINERY, INC.	20
27732	22515	\$ 183.58	BRUCKNER TRUCK SALES, INC.	20
27733	22515	\$ 5,887.15	LEHIGH HANSON	20
27734	22515	\$ 3,732.09	HOLT TEXAS, LTD HOLT CAT	20
27735	22515	\$ 65.98	I COPY, LLC, INC.	20
27736	22515	\$ 1,392.14	KIRBY-SMITH INC	20
27737	22515	\$ 294.66	MCMASTER NEW HOLLAND CO., INC.	20
27738	22515	\$ 286.49	MUNNS ACE HARDWARE-AUTO SUPPLY	20
27739	22515	\$ 40.88	AIR FILTRATION ALTERNATIVES, INC	20
27740	22515	\$ 26.03	PRAXAIR DISTRIBUTION INC	20
27741	22515	\$ 168.00	DAVID DAVIS	20
27742	22515	\$ 150.00	JAMES E SULLIVAN	20
27743	22515	\$ 334.40	TRUCKPRO INC	20
27744	22515	\$ 353.49	UNIFIRST HOLDINGS, L.P.	20
27745	22515	\$ 80.50	WISE COUNTY EFTPS	20

COMMISSIONERS COURT 3.16.15 ACCOUNTS PAYABLES

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
27746	22515	\$ 1,237.73	JAMES WOOD MOTORS, INC	20
27747	22515	\$ 1,644.06	ZIMMERER KUBOTA-DENTON, INC.	20
27748	22515	\$ 912.79	APAC TEXAS, INC	20
27749	22515	\$ 43.41	A TO Z AUTO PARTS	20
27750	22515	\$ 454.68	BRIDGEPORT AUTOMOTIVE	20
27751	22515	\$ 111.50	BRIDGEPORT BUILDING CTR.,INC.	20
27752	22515	\$ 694.84	LEHIGH HANSON	20
27753	22515	\$ 15,508.84	MARTIN EAGLE OIL CO INC	20
27754	22515	\$ 66.68	PRAXAIR DISTRIBUTION INC	20
27755	22515	\$ 92.57	UNIFIRST HOLDINGS, L.P.	20
27756	22515	\$ 57.50	WISE COUNTY EFTPS	20
27757	22515	\$ 245.66	ZEP MANUFACTURING, INC.	20
27758	22515	\$ 48.00	BOYD FEED STORE, L.P.	20
27759	22515	\$ 112.25	CHICO LIMESTONE	20
27760	22515	\$ 2,623.96	LEHIGH HANSON	20
27761	22515	\$ 3,801.67	DARLENE HIGHTOWER SETTLE	20
27762	22515	\$ 6,233.10	WILSON CULVERTS, INC.	20
27763	22615	\$ 1.58	DEPARTMENT OF INFORMATION RESO	20
27764	22615	\$ 98.49	WAL-MART COMMUNITY BRC	20
27765	30415	\$ 140,019.14	PAYROLL CLEARING FUND	20
27766	30415	\$ 294.81	CENTURY LINK	20
27767	30415	\$ 108.88	WAL-MART COMMUNITY BRC	20
27768	31115	\$ 2,585.00	RITCHIE BROS. AUCTIONEERS INC	20
27769	31215	\$ 949.83	AT&T MOBILITY	20
27770	31215	\$ 149.98	AT&T MOBILITY	20
27771	31615	\$ 192.49	AG-POWER INC.	20
27772	31615	\$ 2,146.94	APAC TEXAS, INC	20
27773	31615	\$ 42.47	DECATUR PARTS PLUS	20
27774	31615	\$ 12,479.79	CHICO LIMESTONE	20
27775	31615	\$ 104.40	CITY OF DECATUR	20
27776	31615	\$ 27.86	DECATUR LUMBER, INC	20
27777	31615	\$ 32.95	DECATUR TIRE STORE	20
27778	31615	\$ 293.78	JOHN COL, INC.	20
27779	31615	\$ 3,537.24	HOLT TEXAS, LTD HOLT CAT	20
27780	31615	\$ 233.20	LOWERY WHOLESALE	20
27781	31615	\$ 202.50	RICKY G. CARROLL DBA/TRUCKHUGG	20
27782	31615	\$ 626.17	UNIFIRST HOLDINGS, L.P.	20
27783	31615	\$ 997.20	ALVORD, CITY OF	20
27784	31615	\$ 4,364.52	APAC TEXAS, INC	20
27785	31615	\$ 565.46	ATC FREIGHTLINER GROUP	20
27786	31615	\$ 949.69	BRIDGEPORT AUTOMOTIVE	20
27787	31615	\$ 60.27	BRIDGEPORT BUILDING CTR.,INC.	20
27788	31615	\$ 295.54	BRUCKNER TRUCK SALES, INC.	20
27789	31615	\$ 350.00	CHICO AUTO PARTS & SERVICE INC	20
27790	31615	\$ 41.06	COMDATA NETWORK, INC	20
27791	31615	\$ 25,201.19	LEHIGH HANSON	20
27792	31615	\$ 1,950.84	JOHN COL, INC.	20

COMMISSIONERS COURT 3.16.15 ACCOUNTS PAYABLES

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
27793	31615	\$ 256.85	HOLT TEXAS, LTD HOLT CAT	20
27794	31615	\$ 156.63	INLAND TRUCK PARTS, CO.	20
27795	31615	\$ 339.12	INTERTSTATE BATTERY OF FORT WORTH	20
27796	31615	\$ 1,603.51	MCMASTER NEW HOLLAND CO.,INC.	20
27797	31615	\$ 106.82	OGBURN'S BRAKE & EQPT.INC	20
27798	31615	\$ 7.47	RAM PRODUCTS, LTD.	20
27799	31615	\$ 1,228.36	SANDFORD OIL CO.INC.	20
27800	31615	\$ 239.77	SOUTHWEST INTERN.TRUCKS, INC.	20
27801	31615	\$ 2,230.95	SOUTHERN TIRE MART, LLC INC	20
27802	31615	\$ 371.02	UNIFIRST HOLDINGS, L.P.	20
27803	31615	\$ 18.65	WILEY HARDWARE & SUPPLY	20
27804	31615	\$ 75.90	1ST CHOICE TRUCK LUBE INC	20
27805	31615	\$ 2,555.78	APAC TEXAS, INC	20
27806	31615	\$ 133.53	A TO Z HYDRAULICS L.L.C	20
27807	31615	\$ 6,081.32	BANE MACHINERY, INC.	20
27808	31615	\$ 590.50	BRUCKNER TRUCK SALES, INC.	20
27809	31615	\$ 174.02	CENTURY LINK	20
27810	31615	\$ 18.20	COMDATA NETWORK, INC	20
27811	31615	\$ 34.05	FORT WORTH GEAR & AXLE,INC.	20
27812	31615	\$ 1,091.01	LEHIGH HANSON	20
27813	31615	\$ 164.26	HOLT TEXAS, LTD HOLT CAT	20
27814	31615	\$ 17.14	KIRBY-SMITH INC	20
27815	31615	\$ 39.18	KLEMENT, KARL, FORD-MERC	20
27816	31615	\$ 37.50	LOWERY WHOLESAL	20
27817	31615	\$ 12,577.89	MARTIN EAGLE OIL CO INC	20
27818	31615	\$ 694.90	MARTIN TRUCK ENTERPRISE OF BOY	20
27819	31615	\$ 291.66	MCMASTER NEW HOLLAND CO.,INC.	20
27820	31615	\$ 73.82	MUNNS ACE HARDWARE-AUTO SUPPLY	20
27821	31615	\$ 200.00	WILLIAM LEE PIERCE	20
27822	31615	\$ 415.12	PRAXAIR DISTRIBUTION INC	20
27823	31615	\$ 81.00	DAVID DAVIS	20
27824	31615	\$ 134.09	TRUCKPRO INC	20
27825	31615	\$ 355.59	UNIFIRST HOLDINGS, L.P.	20
27826	31615	\$ 148.04	VANTEX ELECTRIC PRODUCTS	20
27827	31615	\$ 75.00	RICK WOODS	20
27828	31615	\$ 1,348.51	APAC TEXAS, INC	20
27829	31615	\$ 108.51	A TO Z AUTO PARTS	20
27830	31615	\$ 1,137.69	BRIDGEPORT AUTOMOTIVE	20
27831	31615	\$ 133.46	BRIDGEPORT BUILDING CTR.,INC.	20
27832	31615	\$ 1,928.42	BRUCKNER TRUCK SALES, INC.	20
27833	31615	\$ 210.11	CENTURY LINK	20
27834	31615	\$ 24.72	COMDATA NETWORK, INC	20
27835	31615	\$ 294.46	LEHIGH HANSON	20
27836	31615	\$ 28.66	HOLT TEXAS, LTD HOLT CAT	20
27837	31615	\$ 499.30	MCMASTER NEW HOLLAND CO.,INC.	20
27838	31615	\$ 262.59	PRAXAIR DISTRIBUTION INC	20
27839	31615	\$ 37.44	PRIME BRIDGEPORT, INC	20

COMMISSIONERS COURT 3.16.15 ACCOUNTS PAYABLES

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
27840	31615	\$ 81.00	DAVID DAVIS	20
27841	31615	\$ 43.50	RICK'S AUTO REPAIR AND TOWING	20
27842	31615	\$ 1,725.00	SOUTHERN TIRE MART, LLC INC	20
27843	31615	\$ 315.61	UNIFIRST HOLDINGS, L.P.	20
27844	31615	\$ 20.00	BOYD FEED STORE, L.P.	20
27845	31615	\$ 4,332.23	BRUCKNER TRUCK SALES, INC.	20
27846	31615	\$ 1,745.46	LEHIGH HANSON	20
27847	31615	\$ 1,039.33	LOWERY WHOLESAL	20
27848	31615	\$ 3,494.60	DARLENE HIGHTOWER SETTLE	20
27849	31615	\$ 495.00	WISE READY-MIX CONCRETE	20
2435	22515	\$ 5,978.86	DELL MARKETING L.P.	61
2436	22515	\$ 3,850.60	JOHN WRIGHT ASSOCIATES, INC	61
2437	22515	\$ 1,955.50	SIRCHIE FINGER PRINT LABORATOR	61
2438	31215	\$ 1,000.00	GUARDIAN TITLE COMPANY	61
2439	31615	\$ 67,852.69	TYCO INTEGRATED SECURITY LLC	61
2440	31615	\$ 41,670.76	STRYKER SALES CORPORATION	61
2223	21915	\$ 18,117.52	PAYROLL CLEARING FUND	85
2224	22515	\$ 213.63	UNIFIRST HOLDINGS, L.P.	85
2225	22515	\$ 40.25	WISE COUNTY EFTPS	85
2226	30415	\$ 15,994.15	PAYROLL CLEARING FUND	85
1936	21815	\$ 350.54	CENTURY LINK	87
1937	21815	\$ 88.55	CERTIFIED GLASS REPLACEMENT	87
1938	21815	\$ 103.98	DELL MARKETING L.P.	87
1939	21815	\$ 130.44	I COPY, LLC, INC.	87
1940	21815	\$ -	PARKER COUNTY SHERIFF	87
1941	21915	\$ 43,689.40	PAYROLL CLEARING FUND	87
1942	22615	\$ 738.36	DELL MARKETING L.P.	87
1943	22615	\$ 36.10	DEPARTMENT OF INFORMATION RESOURCE	87
1944	22615	\$ 52.33	DARCI A FLYNN	87
1945	22615	\$ 43.74	SPARKLETTS & SIERRA SPRINGS	87
1946	30415	\$ 43,689.40	PAYROLL CLEARING FUND	87
1947	30415	\$ 57.97	ADVANTAGE OFFICE PRODUCTS, LLC	87
1948	30415	\$ 604.54	CENTURY LINK	87
1949	30415	\$ 144.93	GENERAL FUND	87
1950	30415	\$ 170.20	I COPY, LLC, INC.	87
1951	31115	\$ 140.00	ACCURINT	87
1952	31115	\$ 78.28	HUDSON IMAGING SYSTEMS, INC	87
1953	31115	\$ 489.32	I COPY, LLC, INC.	87
1954	31115	\$ 402.78	OMNI SAN ANTONIO HOTEL CORP	87
1955	31115	\$ 450.00	SAM HOUSTON STATE UNIVERSITY	87
1956	31115	\$ 184.00	CARRIE WIGINGTON	87
6764	21815	\$ 500.00	BRIDGEPORT MIDDLE SCHOOL	88
6765	21815	\$ 1,284.00	DENTON COUNTY JUVENILE PROBATION	88
6766	21815	\$ 3,193.93	GULF COAST TRADES CENTER.INC.	88
6767	21815	\$ 70.00	GENE NEEPER	88
6768	21815	\$ 27.50	KURT RAVENENSTEIN	88
6769	21815	\$ 5,955.00	RITE OF PASSAGE INC	88

COMMISSIONERS COURT 3.16.15 ACCOUNTS PAYABLES

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
6770	21815	\$ 12.50	JASON SANDERS	88
6771	21915	\$ 18,908.92	PAYROLL CLEARING FUND	88
6772	22515	\$ 1,243.03	I COPY, LLC, INC.	88
6773	22515	\$ 28.75	WISE COUNTY EFTPS	88
6774	22615	\$ 544.71	DEBBIE COOK	88
6775	22615	\$ 4.17	DEPARTMENT OF INFORMATION RESOURCE	88
6776	22615	\$ 200.00	PSYCHOTHERAPY SERVICES INC	88
6777	22615	\$ 2,665.98	RITE OF PASSAGE INC	88
6778	22615	\$ 85.00	TEXAS JUVENILE JUSTICE DEPARTMENT	88
6779	30415	\$ 18,908.92	PAYROLL CLEARING FUND	88
6780	30415	\$ 26.67	JENNIFER ALLEN	88
6781	30415	\$ 339.68	CENTURY LINK	88
6782	30415	\$ 5.99	GENERAL FUND	88
6783	30415	\$ 50.00	GERALD MASON	88
6784	30415	\$ 33.33	THOMAS CORTEZ	88
6785	31115	\$ 500.00	BRIDGEPORT MIDDLE SCHOOL	88
6786	31115	\$ 590.99	DEBBIE COOK	88
6787	31115	\$ 1,100.00	JENNIE FINCHER, PH.D., LPC-S	88
6788	31115	\$ 70.73	CASH JETTON	88
6789	31115	\$ 700.00	KIM MARTINEZ	88
6790	31215	\$ 125.10	AT&T MOBILITY	88
6791	31615	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
6792	31615	\$ 20.00	GENE NEEPER	88
44451	21915	\$ 6,919.04	AFLAC	98
44452	21915	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
44453	21915	\$ 11,228.00	DENTON AREA TEACHERS CR.UNION	98
44454	21915	\$ 508.69	INTERNAL REVENUE SERVICE	98
44455	21915	\$ 120.00	JAIL INDUSTRIES	98
44456	21915	\$ 2,141.55	JEFFERSON PILOT FINANCIAL INS	98
44457	21915	\$ 4,021.76	LIBERTY NATIONAL LIFE INS	98
44458	21915	\$ 595.70	NATL. FAM. CARE LIFE INS., INC	98
44459	21915	\$ 128.55	LEGAL SHIELD	98
44460	21915	\$ 1,294.96	SECURITY BENEFIT LIFE INSURANC	98
44461	21915	\$ 675.38	SOUTHERN FARM BUREAU	98
44462	21915	\$ 230.76	STATE DISBURSEMENT UNIT	98
44463	21915	\$ 208,177.42	WISE COUNTY EFTPS	98
44464	21915	\$ 155.00	WISE COUNTY UNITED WAY	98
44465	22515	\$ 203.12	GENERAL FUND	98
44466	22515	\$ 101.58	JAIL INDUSTRIES	98
44467	22515	\$ 278.88	PRECINCT #1 FUND	98
44468	22515	\$ 161.12	PRECINCT #2 FUND	98
44469	22515	\$ 268.84	PRECINCT #3 FUND	98
44470	22515	\$ 166.52	PRECINCT #4 FUND	98
44471	22615	\$ 15.00	FUND 88 JUVENILE PROB.	98
44472	22615	\$ 255.00	GENERAL FUND	98
44473	22615	\$ 5.00	PRECINCT #1 FUND	98
44474	22615	\$ 15.00	PRECINCT #2 FUND	98

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
44475	22615	\$ 10.00	PRECINCT #3 FUND	98
44476	22615	\$ 664,766.46	WISE COUNTY EFTPS	98
44477	22615	\$ 10.00	WISE COUNTY EMERG. SRVCS.	98
44492	30415	\$ 11,228.00	DENTON AREA TEACHERS CR.UNION	98
44493	30415	\$ 508.69	INTERNAL REVENUE SERVICE	98
44494	30415	\$ 4,021.76	LIBERTY NATIONAL LIFE INS	98
44495	30415	\$ 1,319.96	SECURITY BENEFIT LIFE INSURANC	98
44496	30415	\$ 230.76	STATE DISBURSEMENT UNIT	98
44497	30415	\$ 211,307.08	WISE COUNTY EFTPS	98
44498	30415	\$ 155.00	WISE COUNTY UNITED WAY	98
		<u>\$4,820,764.15</u>		