

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 4.11.16

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
81407	40816	\$ (561.18)	JAY LAPHAM	12
81413	40416	\$ (295.00)	PUBLIC AGENCY TRAINING COUNCIL	12
81424	40816	\$ (560.40)	WYNDHAM SAN ANTONIO RIVERWALK	12
81467	40416	\$ (450.00)	TEXAS ACADEMY OF ANIMAL CONTROL	12
81571	33016	\$ 819,735.86	PAYROLL CLEARING FUND	12
81572	33016	\$ 146.74	ATMOS ENERGY	12
81573	33016	\$ 558.14	CONSTELLATION NEWENERGY, INC	12
81574	33016	\$ 299.00	TAB COOPER & ASSOCIATES LLC	12
81575	33016	\$ 70.00	DENTON COUNTY CONSTABLE PCT 4	12
81576	33016	\$ 219.78	ELLIS COUNTY	12
81577	33016	\$ -	TROY GREGG	12
81578	33016	\$ 423.75	HILTON DALLAS/ROCKWALL LAKEFRONT	12
81579	33016	\$ 500.00	RESERVE ACCT FIRST EXPRESS.	12
81580	33016	\$ 150.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
81581	33016	\$ 23.81	CENTURY LINK	12
81582	33016	\$ 390.00	USPCA REGION 25	12
81583	33016	\$ 15.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
81584	33016	\$ 2,000.00	WISE COUNTY YOUTH FAIR INC	12
81585	33016	\$ 3,000.00	JAIL INDUSTRIES	12
81586	40516	\$ 4,200.00	CITY OF ALVORD	12
81587	40516	\$ 453.60	BALLY'S LAS VEGAS/PARBALL NEW	12
81588	40516	\$ 10.00	ERICA BARTHOLOMEW	12
81589	40516	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
81590	40516	\$ 134.46	EVA CZERNIAK	12
81591	40516	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
81592	40516	\$ 230.00	RICHARD CAMPBELL	12
81593	40516	\$ 12,251.38	CENTURY LINK	12
81594	40516	\$ 4,200.00	CHICO, CITY OF	12
81595	40516	\$ 200.00	CHISHOLM TRAIL ANTIQUE FARM EQ	12
81596	40516	\$ 218.16	J.D. CLARK	12
81597	40516	\$ 21.00	ALEJANDRO CORONADO	12
81598	40516	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
81599	40516	\$ 356.43	COUNTRY INN & SUITES, VAKA LTD	12
81600	40516	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
81601	40516	\$ 184.00	SHARON CURRY	12
81602	40516	\$ 4,200.00	CITY OF DECATUR-FIRE	12
81603	40516	\$ 75.00	DENTON COUNTY CONSTABLE PCT 4	12
81604	40516	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
81605	40516	\$ 10.00	WHITNEY GATLIN	12
81606	40516	\$ 38.98	GENERAL FUND	12
81607	40516	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
81608	40516	\$ 184.00	DENISE HILL	12
81609	40516	\$ 184.00	WES HUGHES	12
81610	40516	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
81611	40516	\$ 400.03	MARRIOTT AUSTIN NORTH	12
81612	40516	\$ 450.00	MARY LOIS SPAIN-SIPES	12
81613	40516	\$ 10.00	MARIAN NEVES	12
81614	40516	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 4.11.16

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
81615	40516	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
81616	40516	\$ 413.50	SHERRY PARKER-LEMON	12
81617	40516	\$ 850.00	PUBLIC AGENCY TRAINING COUNCIL	12
81618	40516	\$ 61.56	ANGELA RATER	12
81619	40516	\$ 4,200.00	RHOME, CITY OF VFD	12
81620	40516	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
81621	40516	\$ 4,200.00	SALT CREEK VFD	12
81622	40516	\$ 75.00	SAM HOUSTON STATE UNIVERSITY-T	12
81623	40516	\$ 4,200.00	SAND FLAT VFD	12
81624	40516	\$ 60.00	TEXAS ASSOCIATION OF COUNTIES	12
81625	40516	\$ 515.18	COLLEEN SELF	12
81626	40516	\$ 5,000.00	TEX-21 TRANSPORTATION EXCELLENCE	12
81627	40516	\$ 200.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
81628	40516	\$ 36.00	TEXAS NEWS	12
81629	40516	\$ 450.00	TEXAS TACTICAL POLICE OFFICERS	12
81630	40516	\$ 184.00	JOHN THOMPSON	12
81631	40516	\$ 10.00	TREY THORNHILL	12
81632	40516	\$ 500.00	ROCIO TORRES	12
81633	40516	\$ 287.54	CITICARDS ATTN: TRACTOR SUPPLY	12
81634	40516	\$ 33.25	TXTAG	12
81635	40516	\$ 684.25	WAL-MART COMMUNITY BRC	12
81636	40516	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
81637	40516	\$ 16.75	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
81638	40516	\$ 28.08	DARLA WRIGHT	12
81639	40516	\$ 420.30	WYNDHAM SAN ANTONIO RIVERWALK	12
81640	40816	\$ 52.55	ALVORD, CITY OF	12
81641	40816	\$ 3,658.98	AT&T MOBILITY	12
81642	40816	\$ 1,527.60	LINEBARGER GOGGAN BLAIR & SAMPSON	12
81643	40816	\$ 7,576.42	DECATUR, CITY OF WATER & SEWER	12
81644	40816	\$ 12.80	MORGAN GYGER	12
81645	40816	\$ 35.64	MILDRED J LESTER	12
81646	40816	\$ 350.00	MARY LOIS SPAIN-SIPES	12
81647	40816	\$ 16.40	TRI-COUNTY ELECTRIC COOPERATIVE	12
81648	40816	\$ 590.00	TEXAS FORENSIC ASSOC, DBA: TXFA	12
81649	40816	\$ 39.07	TXTAG	12
81650	40816	\$ 140.00	UNITED STATES POSTMASTER	12
81651	40816	\$ 19.11	FRANCISCO J. VALENZUELA	12
81652	40816	\$ 200.00	WISE COUNTY CREDIT CARD	12
81653	40816	\$ -	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
81654	40816	\$ 348.80	WEST WISE SPECIAL UTILITY DIST	12
81655	40816	\$ 229.05	WISE COUNTY CRIMESTOPPERS	12
81656	40816	\$ 100.00	WOODRUFF & WREN, LLP	12
81657	41116	\$ 383.70	COMDATA NETWORK, INC	12
81658	41116	\$ 22.99	DECATUR LUMBER, INC	12
81659	41116	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
81660	41116	\$ 119.90	I COPY, LLC, INC.	12
81661	41116	\$ 158.00	BURTON TROPHY	12
81662	41116	\$ 453.00	CHALET OF JEWELRY	12

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 4.11.16

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
81663	41116	\$ 486.00	2K PAWN & GUN SHOP	12
81664	41116	\$ 278.41	MCMASTER NEW HOLLAND CO., INC.	12
81665	41116	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
81666	41116	\$ 549.00	COMDATA NETWORK, INC	12
81667	41116	\$ 1,020.00	PAM GOODWYN, CSR	12
81668	41116	\$ 197.50	STOFFELS & ASSOCIATES, INC	12
81669	41116	\$ 467.75	MATTHEW BENDER & CO., INC.	12
81670	41116	\$ 150.00	LEXIS NEXIS RISK DATA MGNT. INC	12
81671	41116	\$ 4,605.63	TYLER TECHNOLOGIES, INC	12
81672	41116	\$ 11.90	DECATUR LUMBER, INC	12
81673	41116	\$ 167.26	COMDATA NETWORK, INC	12
81674	41116	\$ 521.73	MARTIN MARIETTA MATERIALS, INC	12
81675	41116	\$ 70.21	WILEY HARDWARE & SUPPLY	12
81676	41116	\$ 193.35	ANIMAL CARE EQUIPMENT & SERVICE	12
81677	41116	\$ 80.00	RAMONA CERRETTI, D.V.M.	12
81678	41116	\$ 306.89	COMDATA NETWORK, INC	12
81679	41116	\$ 142.55	DECATUR VETERINARY CLINIC, INC	12
81680	41116	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
81681	41116	\$ 207.50	PET HEALTH CENTER, LLC	12
81682	41116	\$ 700.00	BILLY J RHOODES	12
81683	41116	\$ 69.98	UNIFIRST HOLDINGS, L.P.	12
81684	41116	\$ 3,098.99	CELLEBRITE, INC	12
81685	41116	\$ 830.00	CHICO AUTO PARTS & SERVICE INC	12
81686	41116	\$ 900.00	GARY HOWARD TOWING SERVICE	12
81687	41116	\$ 2,570.00	KEMP'S WRECKER SERVICE LLC	12
81688	41116	\$ 825.00	RICK'S AUTO REPAIR AND TOWING	12
81689	41116	\$ 708.28	1ST CHOICE TRUCK LUBE INC	12
81690	41116	\$ 453.19	1ST PROPANE NORTH TEXAS LLC	12
81691	41116	\$ 215.00	AADVANTAGE LAUNDRY SYSTEMS	12
81692	41116	\$ 245.00	ABOVE ALL GARAGE DOOR COMPANY,	12
81693	41116	\$ 160.75	LEXIS NEXIS RISK DATA MGNT. INC	12
81694	41116	\$ 8,800.00	ALVORD MEDICAL CLINIC	12
81695	41116	\$ 1,700.00	ARGLYE SECURITY	12
81696	41116	\$ 2,869.37	AT&T MOBILITY	12
81697	41116	\$ 759.06	DECATUR PARTS PLUS	12
81698	41116	\$ 285.51	AUTOZONE, INC.	12
81699	41116	\$ 75.00	TAD W. BILLMIRE, D.O.	12
81700	41116	\$ 3,655.00	BISHOP & BISHOP	12
81701	41116	\$ 585.08	BOB BARKER COMPANY, INC.	12
81702	41116	\$ 1,281.00	PATTON BOGGS, L.L.P.	12
81703	41116	\$ 93.65	BOYD FEED STORE, L.P.	12
81704	41116	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
81705	41116	\$ 5,775.00	CARRILLO/TIBBLES, PLLC	12
81706	41116	\$ 3,971.50	CLASSIC FLOOR COVERING	12
81707	41116	\$ 600.00	TIM COLE ATTORNEY AT LAW	12
81708	41116	\$ 18,716.92	COMDATA NETWORK, INC	12
81709	41116	\$ 700.00	COOK CHILDREN'S HEALTH PLAN	12
81710	41116	\$ 461.71	DECATUR LUMBER, INC	12

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 4.11.16

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
81711	41116	\$ 332.78	DECATUR TIRE STORE	12
81712	41116	\$ 6,111.63	DUSTIN, FRANK OFFICE SUPPLY INC	12
81713	41116	\$ 864.50	ECHO PLUMBING SERVICES	12
81714	41116	\$ 22.00	ELLIOTT ELECTRIC SUPPLY LP	12
81715	41116	\$ 23,353.60	FIVE STAR CORRECTIONAL SERVICE	12
81716	41116	\$ 69.38	GALLMAN ELECTRIC INC	12
81717	41116	\$ 225.00	GTG SOLUTIONS INC	12
81718	41116	\$ 650.77	HENDERSHOT EQUIPMENT CO INC	12
81719	41116	\$ 191.50	HERITAGE-CRYSTAL CLEAN, INC	12
81720	41116	\$ 1,552.00	JOHN ROGERS	12
81721	41116	\$ 1,227.07	JOHN COL, INC.	12
81722	41116	\$ 359.04	ICS JAIL SUPPLIES, INC	12
81723	41116	\$ 6,151.40	I COPY, LLC, INC.	12
81724	41116	\$ 300.00	IDEAL FIRE & SECURITY, LLC	12
81725	41116	\$ 7,890.12	IESI-WEATHERFORD LANDFILL	12
81726	41116	\$ 638.58	INTERTSTATE BATTERY OF FT WORTH	12
81727	41116	\$ 2,675.00	BRUCE ISAACKS	12
81728	41116	\$ 2,955.46	JACKSONCO SUPPLY, LLC	12
81729	41116	\$ 1,025.00	DEBORAH JAGAI ATTORNEY @ LAW	12
81730	41116	\$ 500.00	KEMP'S WRECKER SERVICE LLC	12
81731	41116	\$ 453.44	KLEMENT, KARL, C-P-D, INC.	12
81732	41116	\$ 4,225.70	KLEMENT, KARL, FORD-MERC	12
81733	41116	\$ 67.50	LONGHORN LOCKSMITH CORP INC	12
81734	41116	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
81735	41116	\$ 191.20	LOWERY WHOLESALE CORPORATION	12
81736	41116	\$ 2,650.00	CURT MAGEE	12
81737	41116	\$ 2,883.07	MARTIN EAGLE OIL CO INC	12
81738	41116	\$ 357.26	MARK'S PLUMBING PARTS DBA	12
81739	41116	\$ 54.30	MARSHALL SHREDDING COMPANY LLC	12
81740	41116	\$ 326.46	MARTIN MARIETTA MATERIALS, INC	12
81741	41116	\$ 211.35	MATTHEW BENDER & CO., INC.	12
81742	41116	\$ 10.82	MAXOR CORRECTIONAL PHARMACY	12
81743	41116	\$ 2,882.35	MCD SERVICES, LLC/DBA DEC/DUNN	12
81744	41116	\$ 690.35	MCMASTER NEW HOLLAND CO., INC.	12
81745	41116	\$ 1,825.00	KATHLEEN MEGONIGAL	12
81746	41116	\$ 175.00	BELEW & SINGLETON ATTORNEY @ LAW	12
81747	41116	\$ 400.00	MEYERS AGENCY, INC.	12
81748	41116	\$ 598.90	MID-CITES PEST CONTROL, INC	12
81749	41116	\$ 600.00	GEORGE R. MOUNT PH.D.	12
81750	41116	\$ 2.79	MUNNS ACE HARDWARE-AUTO SUPPLY	12
81751	41116	\$ 275.00	RAYMOND SAL NAPOLITAN III	12
81752	41116	\$ 300.00	MARVIN NOWELL	12
81753	41116	\$ 105.00	O'CONNOR'S DBA JMP INTERESTS LLC	12
81754	41116	\$ 1,275.76	OFFICE DEPOT	12
81755	41116	\$ 232.82	PACK 'N' MAIL	12
81756	41116	\$ 139.10	PRAXAIR DISTRIBUTION INC	12
81757	41116	\$ 145.84	PURVIS INDUSTRIES, LTD	12
81758	41116	\$ 342.38	QUILL CORPORATION INC	12

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 4.11.16

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
81759	41116	\$ 320.00	RLJ TOWER LEASING INC	12
81760	41116	\$ 500.00	CHE ROTRAMBLE	12
81761	41116	\$ 7,275.00	SNOW GARRETT WILLIAMS	12
81762	41116	\$ 1,226.31	SOUTHERN COMPUTER WAREHOUSE	12
81763	41116	\$ 35.72	SOUTHWEST INTERN.TRUCKS, INC.	12
81764	41116	\$ 1,746.85	SOUTHERN TIRE MART, LLC INC	12
81765	41116	\$ 1,638.21	SPARTAN TACTICAL GEAR, LLC	12
81766	41116	\$ 1,000.00	WADE SPARKS	12
81767	41116	\$ 3,500.00	SPRINGER Y LYLE, LLP	12
81768	41116	\$ 265.00	STEADMANS RAIN GUTTERS	12
81769	41116	\$ 68.25	TRANSUNION RISK & ALTERNATIVE	12
81770	41116	\$ 1,240.00	TEXAS COMMISSON ON ENVIRONMENT	12
81771	41116	\$ 484.03	UNIFIRST HOLDINGS, L.P.	12
81772	41116	\$ 162.00	VIC PRINTING LLC	12
81773	41116	\$ 882.17	WARNER RADIO & COMMUNICA. INC	12
81774	41116	\$ 402.00	WEST PUBLISHING PAYMENT CTR.,	12
81775	41116	\$ 1,500.00	WILLIAM H (BILL) RAY, P.C.	12
81776	41116	\$ 940.50	WISE COUNTY MESSENGER ADVERTISING	12
81777	41116	\$ 2,127.45	WISE FIRE & SAFETY, LLC	12
81778	41116	\$ 492.00	WISE REGIONAL HEALTH SYSTEM	12
81779	41116	\$ 564.26	DECATUR HOSPITAL AUTHORITY	12
81780	41116	\$ 775.00	KATIE ANN WOODS ATTORNEY @ LAW	12
81781	41116	\$ 992.18	JAMES WOOD MOTORS, INC	12
81782	41116	\$ 550.00	WOODRUFF & WREN, LLP	12
81783	41116	\$ 559.22	XEROX CORPORATION	12
10925	33016	\$ 109,101.76	PAYROLL CLEARING FUND	15
10926	40516	\$ 641.41	CENTURY LINK	15
10927	40516	\$ 150.00	CLIA LABORATORY PROGRAM	15
10928	40516	\$ 9.92	GENERAL FUND	15
10929	40516	\$ 68.97	WAL-MART COMMUNITY BRC	15
10930	40816	\$ 504.72	AT&T MOBILITY	15
10931	41116	\$ 60.00	LEXIS NEXIS RISK DATA MGNT. INC	15
10932	41116	\$ 38.26	AT&T MOBILITY	15
10933	41116	\$ 123.53	AUTOZONE, INC.	15
10934	41116	\$ 2,361.47	BOUND TREE MEDICAL, LLC	15
10935	41116	\$ 70.86	BRIDGEPORT AUTOMOTIVE	15
10936	41116	\$ 1,305.28	CARL'S SERVICE CENTER	15
10937	41116	\$ 5,562.70	COMDATA NETWORK, INC	15
10938	41116	\$ 2,339.88	DECATUR TIRE STORE	15
10939	41116	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
10940	41116	\$ 8.90	JOHN COL, INC.	15
10941	41116	\$ 213.79	I COPY, LLC, INC.	15
10942	41116	\$ 10,329.72	INTERMEDIX, INC	15
10943	41116	\$ 153.71	MCGINNIS WELDING OF TEXAS INC	15
10944	41116	\$ 800.00	PHYSIO CONTROL	15
10945	41116	\$ 42.00	STEELE FIRE APPARATUS, LLC	15
29452	33016	\$ 137,707.45	PAYROLL CLEARING FUND	20
29453	33016	\$ 15.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	20

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 4.11.16

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
29454	40516	\$ 136.15	CENTURY LINK	20
29455	40516	\$ 148.42	WAL-MART COMMUNITY BRC	20
29456	40816	\$ 441.63	AT&T MOBILITY	20
29457	41116	\$ 173.33	1ST CHOICE TRUCK LUBE INC	20
29458	41116	\$ 38.26	AT&T MOBILITY	20
29459	41116	\$ 933.46	BRIDGEPORT AUTOMOTIVE	20
29460	41116	\$ 69.95	BRUCKNER TRUCK SALES, INC.	20
29461	41116	\$ 198.33	DECATUR LUMBER, INC	20
29462	41116	\$ 25.00	DECATUR TIRE STORE	20
29463	41116	\$ 426.28	JOHN COL, INC.	20
29464	41116	\$ 385.65	PURVIS INDUSTRIES, LTD	20
29465	41116	\$ 1,317.66	SOUTHERN TIRE MART, LLC INC	20
29466	41116	\$ 28.73	AIRGAS USA, LLC	20
29467	41116	\$ 293.14	UNIFIRST HOLDINGS, L.P.	20
29468	41116	\$ 6,680.64	APAC TEXAS, INC	20
29469	41116	\$ 38.26	AT&T MOBILITY	20
29470	41116	\$ 41.33	BRIDGEPORT BUILDING CTR.,INC.	20
29471	41116	\$ 9.72	COMDATA NETWORK, INC	20
29472	41116	\$ 39.98	JOHN COL, INC.	20
29473	41116	\$ 94.00	AIRGAS USA, LLC	20
29474	41116	\$ 299.39	UNIFIRST HOLDINGS, L.P.	20
29475	41116	\$ 2,091.90	APAC TEXAS, INC	20
29476	41116	\$ 38.26	AT&T MOBILITY	20
29477	41116	\$ 59.98	BRIDGEPORT AUTOMOTIVE	20
29478	41116	\$ 19.89	FASTENAL COMPANY INC	20
29479	41116	\$ 391.20	GRAINGER, W.W., INC.	20
29480	41116	\$ 754.51	LEHIGH HANSON	20
29481	41116	\$ 2,590.79	HEARTLAND ASPHALT MATERIALS, INC	20
29482	41116	\$ 441.56	HOLT TEXAS, LTD HOLT CAT	20
29483	41116	\$ 40.50	I COPY, LLC, INC.	20
29484	41116	\$ 8,816.13	LANE CONSTRUCTION CORPORATION	20
29485	41116	\$ 569.48	LOWERY WHOLESALE CORPORATION	20
29486	41116	\$ 93.15	MANTEK	20
29487	41116	\$ 875.00	MARTIN TRUCK ENTERPRISE OF BOY	20
29488	41116	\$ 560.22	MCMASTER NEW HOLLAND CO., INC.	20
29489	41116	\$ 623.52	MUNNS ACE HARDWARE-AUTO SUPPLY	20
29490	41116	\$ 200.00	WILLIAM LEE PIERCE	20
29491	41116	\$ 169.52	PRAXAIR DISTRIBUTION INC	20
29492	41116	\$ 49.60	PURVIS INDUSTRIES, LTD	20
29493	41116	\$ 205.66	QUALITY TRAILER PRODUCTS	20
29494	41116	\$ 150.00	JAMES E SULLIVAN	20
29495	41116	\$ 125.96	JULIE HOLLON DBA THE HYDRAULIC	20
29496	41116	\$ 12.00	TIRE OUTLET, INC	20
29497	41116	\$ 272.12	UNIFIRST HOLDINGS, L.P.	20
29498	41116	\$ 75.00	RICK WOODS	20
29499	41116	\$ 15.13	ZIMMERER KUBOTA-DENTON, INC.	20
29500	41116	\$ 38.26	AT&T MOBILITY	20
29501	41116	\$ 5.21	COMDATA NETWORK, INC	20

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 4.11.16

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
29502	41116	\$ 206.82	PRAXAIR DISTRIBUTION INC	20
29503	41116	\$ 9.12	PRIME BRIDGEPORT, INC	20
29504	41116	\$ 1,699.13	ROMCO EQUIPMENT COMPANY, INC	20
29505	41116	\$ 110.97	UNIFIRST HOLDINGS, L.P.	20
29506	41116	\$ 17,778.78	BEAVERS CONSTRUCTION LLC	20
29507	41116	\$ 436.10	CHICO LIMESTONE	20
29508	41116	\$ 230.96	LOWERY WHOLESALE CORPORATION	20
29509	41116	\$ 4,540.00	SANDY HILL CONCRETE	20
1038	41116	\$ 400.00	U.S.BANK	60
2541	40816	\$ 26,471.00	JIM BASS FORD, INC	61
2294	33016	\$ 10,812.05	PAYROLL CLEARING FUND	85
2295	41116	\$ 230.13	UNIFIRST HOLDINGS, L.P.	85
2378	33016	\$ 46,262.49	PAYROLL CLEARING FUND	87
2379	33016	\$ 118.00	KRISTI AUSTIN	87
2380	33016	\$ 118.00	JOHN CHOATE	87
2381	33016	\$ 305.64	DARCI A FLYNN	87
2382	33016	\$ 685.61	HAMPTON INN & SUITES AUSTIN	87
2383	33016	\$ 118.00	CHERYL LOVETT	87
2384	33016	\$ 20.22	TXTAG	87
2385	40516	\$ 129.99	ADVANTAGE OFFICE PRODUCTS, LLC	87
2386	40516	\$ 224.95	AT&T MOBILITY	87
2387	40516	\$ 615.75	CENTURY LINK	87
2388	40516	\$ 135.08	COMDATA NETWORK, INC	87
2389	40516	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	87
2390	40516	\$ 573.05	GENERAL FUND	87
2391	40516	\$ 450.00	MEL BROWN PH.D LLC	87
2392	40516	\$ 224.42	QUILL CORPORATION INC	87
2393	40516	\$ 41.04	NATHAN ROBINSON	87
2394	40516	\$ 39.76	WAL-MART COMMUNITY BRC	87
2395	40816	\$ 246.72	AT&T	87
2396	40816	\$ 900.00	DUSTIN, FRANK OFFICE SUPPLY INC	87
2397	40816	\$ 303.63	I COPY, LLC, INC.	87
7169	33016	\$ 19,252.21	PAYROLL CLEARING FUND	88
7170	33016	\$ 390.00	JUVENILE JUSTICE ASSOCIATION	88
7171	40516	\$ 349.47	CENTURY LINK	88
7172	40516	\$ 674.94	DEBBIE COOK	88
7173	40516	\$ 683.10	EMBASSY SUITES SAN MARCOS	88
7174	40516	\$ 750.00	JENNIE FINCHER, PH.D., LPC-S	88
7175	40516	\$ 12.69	GENERAL FUND	88
7176	40516	\$ 700.00	KIM MARTINEZ	88
7177	40516	\$ 980.00	BAILEY MCADAMS KORZENIEWSKI	88
7178	40516	\$ 466.47	KRISTI MCQUISTON	88
7179	40816	\$ 161.90	AT&T	88
7180	40816	\$ 699.75	AUSTIN WILLIAM EARL	88
7181	40816	\$ 341.55	EMBASSY SUITES SAN MARCOS	88
7182	41116	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY	88
45789	33016	\$ 115.38	JALAYNA SUE CADDELL	98
45790	33016	\$ 312.70	CHAPTER 13 TRUSTEE-PAM BASSEL	98

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 4.11.16

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
45791	33016	\$ 11,536.00	DENTON AREA TEACHERS CR.UNION	98
45792	33016	\$ 299.00	GENERAL FUND	98
45793	33016	\$ 676.38	INTERNAL REVENUE SERVICE	98
45794	33016	\$ 4,154.68	LIBERTY NATIONAL LIFE INS	98
45795	33016	\$ 1,305.50	SECURITY BENEFIT LIFE INSURANCE	98
45796	33016	\$ 230.76	STATE DISBURSEMENT UNIT	98
45797	33016	\$ 504.00	UNION-PROBATION	98
45798	33016	\$ 219,980.47	WISE COUNTY EFTPS	98
45799	33016	\$ 139.47	WISE COUNTY UNITED WAY	98
		\$ 1,801,527.52		