

WISE COUNTY COMMISSIONERS COURT 5.16.16 ACCTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
81596	51016	\$ (218.16)	J.D. CLARK	12
81819	50916	\$ (384.78)	THOMAS AABERG	12
81837	50916	\$ (250.70)	OMNI AUSTIN SOUTHPARK HOTEL	12
82020	42716	\$ 749,752.55	PAYROLL CLEARING FUND	12
82021	42716	\$ 15,000.00	911 ADDRESSING FUND 16	12
82022	42716	\$ 15,000.00	FUND 78 ANIMAL CONTROL	12
82023	42716	\$ 15,000.00	JAIL INDUSTRIES	12
82024	42716	\$ 1,119.14	ATMOS ENERGY	12
82025	42716	\$ 19.98	KEYLIA BARNETT	12
82026	42716	\$ 58.94	BOYD ISD	12
82027	42716	\$ 425.00	BRANDI BRONNIMAN	12
82028	42716	\$ 500.00	CANNON PROPERTY MANAGEMENT LLC	12
82029	42716	\$ 35.64	ANGIE CASH	12
82030	42716	\$ 78.78	DEEP CREEK CEMETERY ASSOC	12
82031	42716	\$ 937.58	DOUBLETREE HOTEL AUSTIN	12
82032	42716	\$ 90.00	ELLIS COUNTY SHERIFF	12
82033	42716	\$ -	JUSTIN HAMPTON	12
82034	42716	\$ 141.25	HILTON DALLAS/ROCKWALL LAKEFRONT	12
82035	42716	\$ 65.00	HOPKINS COUNTY CONSTABLE PCT 1	12
82036	42716	\$ 10.21	TEL LAKE	12
82037	42716	\$ 75.00	LLANO COUNTY SHERIFF	12
82038	42716	\$ 426.13	ANN MCCUISTON	12
82039	42716	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
82040	42716	\$ 237.25	POYNOR, CLAY N.	12
82041	42716	\$ 10,000.00	RESERVE ACCOUNT #16882672 (TREAS)	12
82042	42716	\$ 750.00	ROBBERY INVESTIGATORS OF TEXAS	12
82043	42716	\$ 80.00	SMITH COUNTY SHERIFF	12
82044	42716	\$ 23.92	CENTURY LINK	12
82045	42716	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 1	12
82046	42716	\$ 400.00	TARRANT COUNTY COLLEGE NW CAMPUS	12
82047	42716	\$ 75.00	TITUS COUNTY SHERIFF	12
82048	42716	\$ 75.00	TRAVIS COUNTY CONSTABLE PCT 5	12
82049	42716	\$ 184.00	PAT TRAIL	12
82050	42716	\$ 460.00	TEXAS ASSOCIATION OF COUNTIES	12
82051	42716	\$ 713.07	WAL-MART COMMUNITY BRC	12
82052	42716	\$ 300.00	WISE COUNTY SHERIFF'S OFFICE	12
82053	42716	\$ 83.75	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
82054	42716	\$ 100.00	WOOD COUNTY SHERIFF	12
82055	42916	\$ 100.00	ARAPAHOE COUNTY DISTRICT COURT	12
82056	42916	\$ 111.53	ATMOS ENERGY	12
82057	42916	\$ 995.00	TAB COOPER & ASSOCIATES LLC	12
82058	42916	\$ 6,653.62	DECATUR, CITY OF WATER & SEWER	12
82059	42916	\$ 90.00	ELLIS COUNTY SHERIFF	12
82060	42916	\$ 214.20	EMPLOYEE BENEFITS CORPORATION	12
82061	42916	\$ 500.00	ELIZABETH GOMEZ	12
82062	42916	\$ 39.90	GREG LOWERY	12
82063	42916	\$ 211.80	HILTON DALLAS/ROCKWALL LAKEFRONT	12
82064	42916	\$ 274.10	CRAIG JOHNSON	12
82065	42916	\$ 661.00	LEXISNEXIS	12
82066	42916	\$ 200.00	TEXAS PARKS & WILDLIFE DEPT.	12
82067	42916	\$ 110.16	ANGELA RATER	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
82068	42916	\$ 1,525.00	SHERIFF'S ASSOC. OF TEXAS	12
82069	42916	\$ 150.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
82070	42916	\$ 12,500.00	STECKLER LAW GROUP LLP	12
82071	42916	\$ 200.00	TEXAS ASSOC OF HOSTAGE NEGOTIATION	12
82072	42916	\$ 225.00	TEXAS CHIEF DEPUTIES ASSOCIATION	12
82073	42916	\$ 200.00	TEXAS JUDICIAL ACADEMY	12
82074	42916	\$ 125.00	TEXAS PUBLIC HEALTH ASSOCIATION	12
82075	42916	\$ 703.51	WAL-MART COMMUNITY BRC	12
82076	42916	\$ 25.06	DICK WOOD	12
82077	50216	\$ 4,200.00	CITY OF ALVORD	12
82078	50216	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
82079	50216	\$ 70.00	BRAZOS COUNTY SHERIFF'S OFFICE	12
82080	50216	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
82081	50216	\$ 4,200.00	CHICO, CITY OF	12
82082	50216	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
82083	50216	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
82084	50216	\$ 70.00	DALLAS COUNTY CONSTABLE PCT 3	12
82085	50216	\$ 4,200.00	CITY OF DECATUR-FIRE	12
82086	50216	\$ 70.00	DENTON COUNTY CONSTABLE PCT 4	12
82087	50216	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
82088	50216	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
82089	50216	\$ 75.00	JOHNSON COUNTY CONSTABLE PCT 3	12
82090	50216	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPA	12
82091	50216	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
82092	50216	\$ 9.13	NORTH TEXAS TOLLWAY AUTHORITY	12
82093	50216	\$ 200.00	PARKER COUNTY SHERIFF	12
82094	50216	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
82095	50216	\$ 4,200.00	RHOME, CITY OF VFD	12
82096	50216	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
82097	50216	\$ 4,200.00	SALT CREEK VFD	12
82098	50216	\$ 4,200.00	SAND FLAT VFD	12
82099	50216	\$ 225.00	TARRANT COUNTY CONSTABLE PCT 8	12
82100	50216	\$ 1,233.71	CITICARDS ATTN: TRACTOR SUPPLY	12
82101	50216	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
82102	50216	\$ 52.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
82103	50216	\$ 100.00	WISE COUNTY CONSTABLE PCT 4	12
82104	51116	\$ 42.82	ALVORD, CITY OF	12
82105	51116	\$ 55.87	ATMOS ENERGY	12
82106	51116	\$ 25.59	CANDI BLASE	12
82107	51116	\$ 219.65	CITY OF BOYD WATER	12
82108	51116	\$ 1,741.94	BRIDGEPORT, CITY OF	12
82109	51116	\$ 12,440.93	CENTURY LINK	12
82110	51116	\$ 4.86	DEANNA DELGADO	12
82111	51116	\$ 39.94	GENERAL FUND	12
82112	51116	\$ 12.80	MORGAN GYGER	12
82113	51116	\$ 1,480.79	PROGRESSIVE WASTE SOLUTIONS	12
82114	51116	\$ 25.38	JANEAN KERR	12
82115	51116	\$ 39.96	JAY LAPHAM	12
82116	51116	\$ 106.92	MILDRED J LESTER	12
82117	51116	\$ 374.95	JAN MORROW	12
82118	51116	\$ 160.00	OPERATIONAL SUPPORT SERVICE	12

WISE COUNTY COMMISSIONERS COURT 5.16.16 ACCTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
82119	51116	\$ 470.00	STATE BAR OF TEXAS	12
82120	51116	\$ 245.00	STATE BAR OF TEXAS	12
82121	51116	\$ 175.00	D2 TEAFCS	12
82122	51116	\$ 100.00	TEXAS COMPTROLLER OF PUBLIC ACCTS	12
82123	51116	\$ 17.10	TRI-COUNTY ELECTRIC COOPERATIVE	12
82124	51116	\$ 600.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
82125	51116	\$ 20.52	LUIS VALDEZ	12
82126	51116	\$ 700.00	CORINNA WARNER	12
82127	51116	\$ 15.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
82128	51116	\$ 357.60	WEST WISE SPECIAL UTILITY DIST	12
82129	51116	\$ 84.59	WISE COUNTY CRIMESTOPPERS	12
82130	51116	\$ 744,799.32	PAYROLL CLEARING FUND	12
82131	51116	\$ 2,944.24	AT&T MOBILITY	12
82132	51616	\$ 3,174.28	AT&T MOBILITY	12
82133	51616	\$ 276.00	BARNEY GRAHAM	12
82134	51616	\$ 184.00	KEVIN L. BENTON	12
82135	51616	\$ 22.68	EVA CZERNIAK	12
82136	51616	\$ 285.93	ANDREA CLARK	12
82137	51616	\$ 1,513.00	LINEBARGER GOGGAN BLAIR & SAMPSON	12
82138	51616	\$ 88.12	ROBERT CARPER	12
82139	51616	\$ 551.32	J.D. CLARK	12
82140	51616	\$ 446.35	COMFORT SUITES	12
82141	51616	\$ 87.84	DEPARTMENT OF STATE HEALTH SERV	12
82142	51616	\$ 91.12	PROGRESSIVE WASTE SOLUTIONS	12
82143	51616	\$ 288.15	INN OF THE HILLS	12
82144	51616	\$ 21.00	TEXAS PARKS & WILDLIFE DEPT.	12
82145	51616	\$ 276.00	JOHN W. POLHEMUS, JR.	12
82146	51616	\$ 85.00	TEXAS ASSOCIATION OF COUNTIES	12
82147	51616	\$ 346.50	SHERATON AUSTIN HOTEL	12
82148	51616	\$ 100.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
82149	51616	\$ 16.24	CENTURY LINK	12
82150	51616	\$ 500.00	STATE BAR OF TEXAS	12
82151	51616	\$ 245.00	STATE BAR OF TEXAS	12
82152	51616	\$ 618.51	DEANANN STEINMAN	12
82153	51616	\$ 419.44	CRISTINA TORRES	12
82154	51616	\$ 15.11	TXTAG	12
82155	51616	\$ 46.06	FRANCISCO J. VALENZUELA	12
82156	51616	\$ 276.29	COMDATA NETWORK, INC	12
82157	51616	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
82158	51616	\$ 1,020.56	I COPY, LLC, INC.	12
82159	51616	\$ 172.50	COMDATA NETWORK, INC	12
82160	51616	\$ 139.82	MCMASTER NEW HOLLAND CO., INC.	12
82161	51616	\$ 10.07	SEARS RETAIL DEALER STORE	12
82162	51616	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
82163	51616	\$ 316.20	COMDATA NETWORK, INC	12
82164	51616	\$ 395.00	STOFFELS & ASSOCIATES, INC	12
82165	51616	\$ 674.00	LEXISNEXIS	12
82166	51616	\$ 467.75	MATTHEW BENDER & CO., INC.	12
82167	51616	\$ 500.00	DAVID SPILLER	12
82168	51616	\$ 151.50	LEXIS NEXIS RISK DATA MGNT. INC	12
82169	51616	\$ 166.99	DECATUR LUMBER, INC	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
82170	51616	\$ 48.00	DECATUR TIRE STORE	12
82171	51616	\$ 81.82	GALLMAN ELECTRIC INC	12
82172	51616	\$ 21.29	JOHN COL, INC.	12
82173	51616	\$ 147.93	LOWERY WHOLESALE CORPORATION	12
82174	51616	\$ 306.24	MCMASTER NEW HOLLAND CO.,INC.	12
82175	51616	\$ 287.83	COMDATA NETWORK, INC	12
82176	51616	\$ 85.00	BOYD VETERINARY HOSPITAL	12
82177	51616	\$ 45.56	COMDATA NETWORK, INC	12
82178	51616	\$ 154.00	DECATUR VETERINARY CLINIC, INC	12
82179	51616	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
82180	51616	\$ 908.03	MWI VETERINARY SUPPLY INC	12
82181	51616	\$ 254.50	PET HEALTH CENTER, LLC	12
82182	51616	\$ 39.50	SEDUSA INC.	12
82183	51616	\$ 107.97	UNIFIRST HOLDINGS, L.P.	12
82184	51616	\$ 71.50	VIC PRINTING LLC	12
82185	51616	\$ 495.00	CHICO AUTO PARTS & SERVICE INC	12
82186	51616	\$ 14,533.17	FEDERAL LAW ENFORCEMENT TRAINING	12
82187	51616	\$ 625.00	GARY HOWARD TOWING SERVICE	12
82188	51616	\$ 1,320.00	KEMP'S WRECKER SERVICE LLC	12
82189	51616	\$ 990.00	RICK'S AUTO REPAIR AND TOWING	12
82190	51616	\$ 166.25	LEXIS NEXIS RISK DATA MGNT. INC	12
82191	51616	\$ 96.91	ADI INC	12
82192	51616	\$ 332.60	TYCO INTEGRATED SECURITY LLC	12
82193	51616	\$ 378.76	AG-POWER INC.	12
82194	51616	\$ 90.00	ALL PRO WINDOW TINTING	12
82195	51616	\$ 8,800.00	ALVORD MEDICAL CLINIC	12
82196	51616	\$ 85.05	AT&T MOBILITY	12
82197	51616	\$ 6.38	DECATUR PARTS PLUS	12
82198	51616	\$ 161.99	AUTOZONE, INC.	12
82199	51616	\$ 1,300.00	BRANDON W BARNETT ATTORNEY @ LAW	12
82200	51616	\$ 1,732.18	BURL CASH	12
82201	51616	\$ 11,115.00	BISHOP & BISHOP	12
82202	51616	\$ 440.00	FRED BREWER SALES, INC	12
82203	51616	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
82204	51616	\$ 132.00	CAREFLIGHT MEMBERSHIP	12
82205	51616	\$ 3,625.00	CARRILLO/TIBBLES, PLLC	12
82206	51616	\$ 23,129.36	COMDATA NETWORK, INC	12
82207	51616	\$ 1,400.00	COOK CHILDREN'S HEALTH PLAN	12
82208	51616	\$ 1,006.00	THERESA Y COPELAND	12
82209	51616	\$ 135.00	DECATUR GARDEN CENTER	12
82210	51616	\$ 12.79	DECATUR LUMBER, INC	12
82211	51616	\$ 25.00	DECATUR TIRE STORE	12
82212	51616	\$ 239.86	DELUXE BUSINESS FORMS & SUPPLIES	12
82213	51616	\$ 905.00	DREAM RANCH LLC	12
82214	51616	\$ 5,753.22	DUSTIN, FRANK OFFICE SUPPLY INC	12
82215	51616	\$ 210.20	ECHO PLUMBING SERVICES	12
82216	51616	\$ 578.75	ELLIOTT ELECTRIC SUPPLY LP	12
82217	51616	\$ 298.49	EVIDENT CRIME SCENE PRODUCTS, INC	12
82218	51616	\$ 2,278.50	ALEXA K. EWEN	12
82219	51616	\$ 1,400.00	FAST RECYCLING INC	12
82220	51616	\$ 19,233.60	FIVE STAR CORRECTIONAL SERVICE	12

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82221	51616	\$ 197.07	GALLMAN ELECTRIC INC	12
82222	51616	\$ 75.00	GTG SOLUTIONS INC	12
82223	51616	\$ 3,658.00	CYNTHIA HENRY	12
82224	51616	\$ 428.00	HERITAGE-CRYSTAL CLEAN, INC	12
82225	51616	\$ 895.78	HERCULES HARDWARE, LLC	12
82226	51616	\$ 1,298.12	JOHN COL, INC.	12
82227	51616	\$ 550.00	MICHELLE E. HALLORAN	12
82228	51616	\$ 5,591.00	I COPY, LLC, INC.	12
82229	51616	\$ 44,270.48	PROGRESSIVE WASTE SOLUTIONS	12
82230	51616	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
82231	51616	\$ 36.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
82232	51616	\$ 48.74	INLAND TRUCK PARTS, CO.	12
82233	51616	\$ 204.74	INTAB, LLC	12
82234	51616	\$ 241.64	INTERTSTATE BATTERY OF FT WORTH	12
82235	51616	\$ 1,031.25	BRUCE ISAACKS	12
82236	51616	\$ 4,403.19	JACKSONCO SUPPLY, LLC	12
82237	51616	\$ 5,175.90	KLEMENT, KARL, C-P-D, INC.	12
82238	51616	\$ 82.98	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
82239	51616	\$ 128.00	LEXISNEXIS	12
82240	51616	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
82241	51616	\$ 792.78	LOWERY WHOLESALE CORPORATION	12
82242	51616	\$ 1,965.00	CURT MAGEE	12
82243	51616	\$ 247.00	MANOUSHAGIAN, DANA DAVIS	12
82244	51616	\$ 974.89	MARK'S PLUMBING PARTS DBA	12
82245	51616	\$ 54.30	MARSHALL SHREDDING COMPANY LLC	12
82246	51616	\$ 826.06	MCAFEE, INC	12
82247	51616	\$ 265.00	MCD SERVICES, LLC/DBA DEC/DUNN	12
82248	51616	\$ 882.12	MCMASTER NEW HOLLAND CO., INC.	12
82249	51616	\$ 950.00	KATHLEEN MEGONIGAL	12
82250	51616	\$ 550.00	BELEW & SINGLETON ATTORNEY @ LAW	12
82251	51616	\$ 321.00	MEYERS AGENCY, INC.	12
82252	51616	\$ 550.00	EDWARD R MEZA, ATTORNEY @ LAW	12
82253	51616	\$ 159.90	MID-CITES PEST CONTROL, INC	12
82254	51616	\$ 367.03	MOORE MEDICAL CORPORATION	12
82255	51616	\$ 300.00	GEORGE R. MOUNT PH.D.	12
82256	51616	\$ 5.38	MUNNS ACE HARDWARE-AUTO SUPPLY	12
82257	51616	\$ 2,475.00	RAYMOND SAL NAPOLITAN III	12
82258	51616	\$ 454.11	NOVACOPY INC	12
82259	51616	\$ 1,715.41	OFFICE DEPOT	12
82260	51616	\$ 8,955.50	REEVES SPAIN-SIPES LAW, LLP	12
82261	51616	\$ 103.97	PITNEY-BOWES INC	12
82262	51616	\$ 148.69	PRAXAIR DISTRIBUTION INC	12
82263	51616	\$ 320.00	RLJ TOWER LEASING INC	12
82264	51616	\$ 1,625.00	CHE ROTRAMBLE	12
82265	51616	\$ 67.15	SANDFORD PETROLEUM INC	12
82266	51616	\$ 320.00	SCOTT-MERRIMAN, INC.	12
82267	51616	\$ 702.60	SHARE CORP. INC	12
82268	51616	\$ 278.49	SOUTHERN COMPUTER WAREHOUSE, INC	12
82269	51616	\$ 2,018.28	SOUTHERN TIRE MART, LLC INC	12
82270	51616	\$ 2,128.52	SPARTAN TACTICAL GEAR, LLC	12
82271	51616	\$ 95.45	SPORTS WORLD INC	12

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82272	51616	\$ 217.35	STAPLES ADVANTAGE	12
82273	51616	\$ 263.00	TDCAA NOW TRUST FUND	12
82274	51616	\$ 64.56	TELQUEST INTERNATIONAL	12
82275	51616	\$ 1,150.00	THE EARP LAW FIRM, P.C.	12
82276	51616	\$ 61.75	TRANSUNION RISK & ALTERNATIVE	12
82277	51616	\$ 1,260.00	2K PAWN & GUN SHOP	12
82278	51616	\$ 637.28	UNIFIRST HOLDINGS, L.P.	12
82279	51616	\$ 311.00	VIC PRINTING LLC	12
82280	51616	\$ 759.98	WARNER RADIO & COMMUNICA. INC	12
82281	51616	\$ 238.00	WEST PUBLISHING PAYMENT CTR.,	12
82282	51616	\$ 500.00	LUKE WILLIAMS ATTORNEY @ LAW	12
82283	51616	\$ 775.00	WILLIAM H (BILL) RAY, P.C.	12
82284	51616	\$ 426.00	STEVEN F WILSON	12
82285	51616	\$ 1,158.00	WISE COUNTY MESSENGER ADVERTISING	12
82286	51616	\$ 81.06	DECATUR HOSPITAL AUTHORITY	12
82287	51616	\$ 1,480.00	KATIE ANN WOODS ATTORNEY @ LAW	12
82288	51616	\$ 1,294.60	JAMES WOOD MOTORS, INC	12
82289	51616	\$ 175.00	WOODRUFF & WREN, LLP	12
82290	51616	\$ 559.22	XEROX CORPORATION	12
82291	51616	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY LEISHA	12
1017	51616	\$ 51,682.65	FUND 14 INDIGENT HEALTHCARE	13
10962	42716	\$ 102,643.55	PAYROLL CLEARING FUND	15
10963	42716	\$ 361.15	DEPARTMENT OF VETERANS AFFAIRS	15
10964	42916	\$ 654.34	PAYROLL CLEARING FUND	15
10965	42916	\$ 70.58	WAL-MART COMMUNITY BRC	15
10966	51116	\$ 14.04	BARBARA THILL	15
10967	51116	\$ 654.13	CENTURY LINK	15
10968	51116	\$ 8.19	GENERAL FUND	15
10969	51116	\$ 37.00	WISE COUNTY MESSENGER ADVERTISING	15
10970	51116	\$ 108,659.73	PAYROLL CLEARING FUND	15
10971	51116	\$ 38.74	AT&T MOBILITY	15
10972	51116	\$ 1,770.00	DEPARTMENT OF STATE HEALTH SERV	15
10973	51616	\$ 427.35	AT&T MOBILITY	15
10974	51616	\$ 181.06	HUMANA, INC.	15
10975	51616	\$ 469.27	TEXAS MEDICAID AND HEALTH PART	15
10976	51616	\$ 1,886.90	UNITED HEALTHCARE	15
10977	51616	\$ 317.66	1ST CHOICE TRUCK LUBE INC	15
10978	51616	\$ 60.00	LEXIS NEXIS RISK DATA MGNT. INC	15
10979	51616	\$ 63.83	AT&T MOBILITY	15
10980	51616	\$ 3,772.42	BOUND TREE MEDICAL, LLC	15
10981	51616	\$ 29.98	BRIDGEPORT AUTOMOTIVE	15
10982	51616	\$ 767.25	CARL'S SERVICE CENTER	15
10983	51616	\$ 4,367.68	COMDATA NETWORK, INC	15
10984	51616	\$ 695.16	DECATUR TIRE STORE	15
10985	51616	\$ 308.00	DREAM RANCH LLC	15
10986	51616	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
10987	51616	\$ 609.73	FRAZER LTD, INC.	15
10988	51616	\$ 2,435.00	GT DISTRIBUTORS, INC.	15
10989	51616	\$ 6,046.97	INTERMEDIX, INC	15
10990	51616	\$ 232.24	JACKSONCO SUPPLY, LLC	15
10991	51616	\$ 177.64	MCGINNIS WELDING OF TEXAS INC	15

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
10992	51616	\$ 5,650.77	MOTOROLA SOLUTIONS, INC.	15
10993	51616	\$ 56.91	MUNNS ACE HARDWARE-AUTO SUPPLY	15
10994	51616	\$ 49.98	WISE WIRELESS	15
29078	50916	\$ (150.00)	JAMES E SULLIVAN	20
29577	50916	\$ (956.02)	BOYD FEED STORE, L.P.	20
29583	42716	\$ 136,869.85	PAYROLL CLEARING FUND	20
29584	42716	\$ 170.29	CENTURY LINK	20
29585	42716	\$ 690.00	TEXAS ASSOCIATION OF COUNTIES	20
29586	42716	\$ 393.46	WAL-MART COMMUNITY BRC	20
29587	42716	\$ 29.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
29588	50216	\$ 200.26	CITICARDS ATTN: TRACTOR SUPPLY	20
29589	50216	\$ 15.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
29590	51116	\$ 138.09	CENTURY LINK	20
29591	51116	\$ 134,986.47	PAYROLL CLEARING FUND	20
29592	51116	\$ 684.67	AT&T MOBILITY	20
29593	51116	\$ 39.47	NORTH TEXAS TOLLWAY AUTHORITY	20
29594	51616	\$ 427.35	AT&T MOBILITY	20
29595	51616	\$ 150.00	JAMES E SULLIVAN	20
29596	51616	\$ 261.15	1ST CHOICE TRUCK LUBE INC	20
29597	51616	\$ 621.95	BRUCKNER TRUCK SALES, INC.	20
29598	51616	\$ 3,714.50	CHICO LIMESTONE	20
29599	51616	\$ 615.00	CITY OF DECATUR	20
29600	51616	\$ 30.25	COMDATA NETWORK, INC	20
29601	51616	\$ 35.19	DECATUR LUMBER, INC	20
29602	51616	\$ 1,006.26	DECATUR TIRE STORE	20
29603	51616	\$ 210.99	JOHN COL, INC.	20
29604	51616	\$ 94.94	HOLT TEXAS, LTD HOLT CAT	20
29605	51616	\$ 6,599.52	LANE CONSTRUCTION CORPORATION	20
29606	51616	\$ 620.39	MANTEK	20
29607	51616	\$ 11,812.81	MARTIN EAGLE OIL CO INC	20
29608	51616	\$ 148.75	MCMASTER NEW HOLLAND CO., INC.	20
29609	51616	\$ 120.00	SOUTHERN TIRE MART, LLC INC	20
29610	51616	\$ 33.09	AIRGAS USA, LLC	20
29611	51616	\$ 461.32	UNIFIRST HOLDINGS, L.P.	20
29612	51616	\$ 27.08	A TO Z AUTO PARTS	20
29613	51616	\$ 657.15	BRIDGEPORT AUTOMOTIVE	20
29614	51616	\$ 75.98	BRIDGEPORT BUILDING CTR., INC.	20
29615	51616	\$ 27.08	COMDATA NETWORK, INC	20
29616	51616	\$ 689.01	LEHIGH HANSON	20
29617	51616	\$ 4,614.95	LAND PRIDE	20
29618	51616	\$ 3,428.71	MANTEK	20
29619	51616	\$ 500.94	MCMASTER NEW HOLLAND CO., INC.	20
29620	51616	\$ 804.81	SANDFORD PETROLEUM INC	20
29621	51616	\$ 2,307.49	TEXAS CUSTOM TRAILERS LP	20
29622	51616	\$ 748.75	T&W TIRE LLC	20
29623	51616	\$ 99.40	UNIFIRST HOLDINGS, L.P.	20
29624	51616	\$ 113.91	ZIMMERER KUBOTA-DENTON, INC.	20
29625	51616	\$ 24.01	AG-POWER INC.	20
29626	51616	\$ 651.38	A TO Z HYDRAULICS DBA ROYAL BRAKE	20
29627	51616	\$ 105.94	BOYD FEED STORE, L.P.	20
29628	51616	\$ 121.03	BRUCKNER TRUCK SALES, INC.	20

WISE COUNTY COMMISSIONERS COURT 5.16.16 ACCTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
29629	51616	\$ 17.26	COMDATA NETWORK, INC	20
29630	51616	\$ 12.99	FASTENAL COMPANY INC	20
29631	51616	\$ 980.57	LEHIGH HANSON	20
29632	51616	\$ 109.75	HOLT TEXAS, LTD HOLT CAT	20
29633	51616	\$ 384.01	I COPY, LLC, INC.	20
29634	51616	\$ 207.44	KLEMENT, KARL, FORD-MERC	20
29635	51616	\$ 12,802.56	MARTIN EAGLE OIL CO INC	20
29636	51616	\$ 185.90	MCMASTER NEW HOLLAND CO., INC.	20
29637	51616	\$ 303.11	MUNNS ACE HARDWARE-AUTO SUPPLY	20
29638	51616	\$ 220.12	OREILLY AUTO ENTERPRISES, LLC	20
29639	51616	\$ 718.52	PRAXAIR DISTRIBUTION INC	20
29640	51616	\$ 733.06	RAC INC	20
29641	51616	\$ 109.95	TIRE OUTLET, INC	20
29642	51616	\$ 115.20	TLC LAWN MOWER SALES & REPAIR	20
29643	51616	\$ 471.73	UNIFIRST HOLDINGS, L.P.	20
29644	51616	\$ -	WARNER RADIO & COMMUNICA. INC	20
29645	51616	\$ 468.38	ZEP MANUFACTURING, INC.	20
29646	51616	\$ 1,173.00	APAC TEXAS, INC	20
29647	51616	\$ 92.81	BRIDGEPORT AUTOMOTIVE	20
29648	51616	\$ 73.83	BRIDGEPORT BUILDING CTR., INC.	20
29649	51616	\$ 454.79	B & R MACHINING SERVICES, INC.	20
29650	51616	\$ 141.90	BRUCKNER TRUCK SALES, INC.	20
29651	51616	\$ 19.16	COMDATA NETWORK, INC	20
29652	51616	\$ 8,391.32	LEHIGH HANSON	20
29653	51616	\$ 205.20	HOLT TEXAS, LTD HOLT CAT	20
29654	51616	\$ 1,382.83	LANE CONSTRUCTION CORPORATION	20
29655	51616	\$ 12,251.20	MARTIN EAGLE OIL CO INC	20
29656	51616	\$ 120.66	MCMASTER NEW HOLLAND CO., INC.	20
29657	51616	\$ 196.12	PRAXAIR DISTRIBUTION INC	20
29658	51616	\$ 2,563.58	SOUTHWEST INTERN.TRUCKS, INC.	20
29659	51616	\$ 269.71	UNIFIRST HOLDINGS, L.P.	20
2554	42916	\$ 16,900.00	MCMASTER NEW HOLLAND CO., INC.	61
2299	42716	\$ 10,817.39	PAYROLL CLEARING FUND	85
2300	51116	\$ 10,817.39	PAYROLL CLEARING FUND	85
2301	51616	\$ 177.64	UNIFIRST HOLDINGS, L.P.	85
2412	42716	\$ 46,266.36	PAYROLL CLEARING FUND	87
2413	42716	\$ 310.74	I COPY, LLC, INC.	87
2414	42716	\$ 252.11	MAGTEK, INC.	87
2415	42716	\$ 225.00	MEL BROWN PH.D LLC	87
2416	42716	\$ 318.59	QUILL CORPORATION INC	87
2417	51116	\$ 224.95	AT&T MOBILITY	87
2418	51116	\$ 330.97	CENTURY LINK	87
2419	51116	\$ 33.00	CHALET OF JEWELRY	87
2420	51116	\$ 180.31	COMDATA NETWORK, INC	87
2421	51116	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	87
2422	51116	\$ 201.53	GENERAL FUND	87
2423	51116	\$ 46,278.02	PAYROLL CLEARING FUND	87
2424	51616	\$ 5,059.00	ADDICTION BEHAVIORAL SERVICES,	87
2425	51616	\$ 94.86	ADVANTAGE OFFICE PRODUCTS, LLC	87
2426	51616	\$ 252.09	AT&T	87
2427	51616	\$ 29.16	EARL DENE CLAYTON	87

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
2428	51616	\$ 82.00	HUDSON IMAGING SYSTEMS, INC	87
2429	51616	\$ 29.00	ONE SOURCE TOXICOLOGY INC	87
2430	51616	\$ 45.90	NATHAN ROBINSON	87
2431	51616	\$ 7,527.00	SUBSTANCE ABUSE GUIDANCE & EDUCATION	87
2432	51616	\$ 875.00	VOLUNTEERS OF AMERICA TEXAS	87
2433	51616	\$ 75.00	WISE COUNTY CREDIT CARD	87
7196	42716	\$ 19,252.21	PAYROLL CLEARING FUND	88
7197	42716	\$ 4,591.41	CLARINDA YOUTH CORPORATION	88
7198	42716	\$ 136.00	DEBBIE COOK	88
7199	42716	\$ 120.32	I COPY, LLC, INC.	88
7200	42716	\$ 297.40	LIGHTHOUSE FOR THE BLIND	88
7201	42716	\$ 996.00	LOGOS SERVICES LLC	88
7202	42716	\$ 1,225.00	TRINITY EQUINE COUNSELING	88
7203	51116	\$ 351.29	CENTURY LINK	88
7204	51116	\$ 104.22	DEBBIE COOK	88
7205	51116	\$ 1,040.00	JENNIE FINCHER, PH.D., LPC-S	88
7206	51116	\$ 3.32	GENERAL FUND	88
7207	51116	\$ 700.00	KIM MARTINEZ	88
7208	51116	\$ 288.00	LOGOS SERVICES LLC	88
7209	51116	\$ 61.56	KRISTI MCQUISTON	88
7210	51116	\$ 19,252.21	PAYROLL CLEARING FUND	88
7211	51616	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
7212	51616	\$ 159.35	AT&T	88
7213	51616	\$ 4,200.00	G4S YOUTH SERVICES, LLC	88
7214	51616	\$ 980.00	BAILEY MCADAMS KORZENIEWSKI	88
7215	51616	\$ 9,738.00	RITE OF PASSAGE INC	88
7216	51616	\$ 3,570.60	SHORELINE, INC.	88
7217	51616	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY IN	88
45846	42716	\$ 115.38	JALAYNA SUE CADDELL	98
45847	42716	\$ 312.70	CHAPTER 13 TRUSTEE-PAM BASSEL	98
45848	42716	\$ 185.08	CHAPTER 13 TRUSTEE	98
45849	42716	\$ 11,491.00	DENTON AREA TEACHERS CR.UNION	98
45850	42716	\$ -	GENERAL FUND	98
45851	42716	\$ 4,140.04	LIBERTY NATIONAL LIFE INS	98
45852	42716	\$ 1,305.50	SECURITY BENEFIT LIFE INSURANCE	98
45853	42716	\$ 230.76	STATE DISBURSEMENT UNIT	98
45854	42716	\$ 504.00	UNION-PROBATION	98
45855	42716	\$ 197,098.43	WISE COUNTY EFTPS	98
45856	42716	\$ 139.47	WISE COUNTY UNITED WAY	98
45857	42716	\$ 416,160.47	WISE COUNTY EFTPS	98
45859	42916	\$ 599.00	GENERAL FUND	98
45860	42916	\$ 497.06	PRECINCT #1 FUND	98
45861	42916	\$ 22.50	PRECINCT #2 FUND	98
45862	42916	\$ 15.00	PRECINCT #3 FUND	98
45863	42916	\$ 421,113.21	WISE COUNTY EFTPS	98
45864	42916	\$ 2.50	WISE COUNTY EMERG. SRVCS.	98
45875	51116	\$ 115.38	JALAYNA SUE CADDELL	98
45876	51116	\$ 312.70	CHAPTER 13 TRUSTEE-PAM BASSEL	98
45877	51116	\$ 185.08	CHAPTER 13 TRUSTEE	98
45878	51116	\$ 11,516.00	DENTON AREA TEACHERS CR.UNION	98
45879	51116	\$ 314.00	GENERAL FUND	98

WISE COUNTY COMMISSIONERS COURT 5.16.16 ACCTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
45880	51116	\$ 4,118.36	LIBERTY NATIONAL LIFE INS	98
45881	51116	\$ 1,305.50	SECURITY BENEFIT LIFE INSURANCE	98
45882	51116	\$ 230.76	STATE DISBURSEMENT UNIT	98
45883	51116	\$ 504.00	UNION-PROBATION	98
45884	51116	\$ 196,036.98	WISE COUNTY EFTPS	98
45885	51116	\$ 139.47	WISE COUNTY UNITED WAY	98
		\$ 4,053,165.33		