

WISE COUNTY COMMISSIONERS COURT 5.31.16 ACCOUNTS PAYABLE

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
81632	53116	\$ (500.00)	ROCIO TORRES	12
82292	51816	\$ 195.00	ROGER WILLART BANKS	12
82293	51816	\$ 1,420.60	CENTURY LINK	12
82294	51816	\$ 16,834.35	CONSTELLATION NEWENERGY, INC	12
82295	51816	\$ 42.00	EL PASO COUNTY COMBINED COURTS	12
82296	51816	\$ 137.84	MANDY HAYS	12
82297	51816	\$ 639.40	HOLIDAY INN DOWNTOWN MARINA	12
82298	51816	\$ 1,830.90	LOWE'S COMMERCIAL SERVICES	12
82299	51816	\$ 276.15	TERRI MEEKS	12
82300	51816	\$ 71.88	OMNI MANDALAY HOTEL	12
82301	51816	\$ 230.00	SHERRY PARKER-LEMON	12
82302	51816	\$ 33.15	TEXAS PARKS & WILDLIFE DEPT.	12
82303	51816	\$ 1,281.00	ANDREW KEITH ROCHELLE	12
82304	51816	\$ 440.00	TEXAS ASSOCIATION OF COUNTIES	12
82305	51816	\$ 535.03	SECOND COURT OF APPEALS	12
82306	51816	\$ 1,175.00	STATE BAR OF TEXAS	12
82307	51816	\$ 1,580.41	WISE COUNTY EFTPS	12
82308	51916	\$ 1,200.00	ADVANCE APPRAISAL SERVICE	12
82309	52016	\$ 10.74	AMERICAN MESSAGING SERVICES, LLC	12
82310	52016	\$ 139.25	ATMOS ENERGY	12
82311	52016	\$ 52.36	BOYD ISD	12
82312	52016	\$ 563.62	KATHERINE HUDSON	12
82313	52016	\$ 75.00	COOKE COUNTY SHERIFF	12
82314	52016	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 5	12
82315	52016	\$ 69.97	DEEP CREEK CEMETERY ASSOC	12
82316	52016	\$ 150.00	DENTON COUNTY CONSTABLE PCT 4	12
82317	52016	\$ 90.00	ELLIS COUNTY SHERIFF	12
82318	52016	\$ 214.20	EMPLOYEE BENEFITS CORPORATION	12
82319	52016	\$ 75.00	HARRIS COUNTY CONSTABLE PCT 4	12
82320	52016	\$ 615.85	HILTON WACO	12
82321	52016	\$ 679.40	HOLIDAY INN DOWNTOWN MARINA	12
82322	52016	\$ 75.00	JOHNSON COUNTY CONSTABLE PCT 3	12
82323	52016	\$ 583.85	MOODY GARDENS	12
82324	52016	\$ 100.00	PARKER COUNTY SHERIFF	12
82325	52016	\$ 91.70	TEXAS PARKS & WILDLIFE DEPT.	12
82326	52016	\$ 686.73	BRENDA ROWE	12
82327	52016	\$ 413.53	MONTE SHAW	12
82328	52016	\$ 550.00	SHERIFF'S ASSOC. OF TEXAS	12
82329	52016	\$ 265.00	STATE BAR OF TEXAS	12
82330	52016	\$ 10,657.20	TEXAS ASSOCIATION OF COUNTIES	12
82331	52016	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 8	12
82332	52016	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
82333	52016	\$ 500.00	ROCIO TORRES	12
82334	52016	\$ 75.00	TRAVIS COUNTY CONSTABLE PCT 5	12
82335	52016	\$ 60.00	WARD COUNTY SHERIFF	12
82336	52016	\$ 321.43	LAURA WAY-VAUGHN	12
82337	52516	\$ 42.91	ATMOS ENERGY	12
82338	52516	\$ 627.00	BOYD SOUTH APARTMENTS	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
82339	52516	\$ 233.46	LINEBARGER GOGGAN BLAIR & SAMPSON	12
82340	52516	\$ 1,553.14	CENTURY LINK	12
82341	52516	\$ 75.00	DENTON COUNTY CONSTABLE PCT 4	12
82342	52516	\$ 3,767.50	GENERAL FUND	12
82343	52516	\$ 28.35	MICHELLE LANIER	12
82344	52516	\$ 338.93	JAN MORROW	12
82345	52516	\$ 34.56	CHRISTINE L NEAGLE	12
82346	52516	\$ 239.00	EFS SEMINARS, AKA:NELSON REPORTS	12
82347	52516	\$ 33.15	TEXAS PARKS & WILDLIFE DEPT.	12
82348	52516	\$ 275.00	SHERIFF'S ASSOC. OF TEXAS	12
82349	52516	\$ 43.47	BRITNEY SMITH	12
82350	52516	\$ 34.56	TAMMY SOSA	12
82351	52516	\$ 75.00	TEXAS DEPARTMENT OF AGRICULTUR	12
82352	52516	\$ 7.50	TEXAS DEPT. OF MOTOR VEHICLES	12
82353	52516	\$ 178.31	WAL-MART COMMUNITY BRC	12
82354	52516	\$ 45.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
82355	52516	\$ 122.53	WISE ELECTRIC CO-OP, INC.	12
82356	52516	\$ 190.00	GENERAL FUND	12
82357	52516	\$ 734,905.90	PAYROLL CLEARING FUND	12
82358	52616	\$ 5,600.00	911 ADDRESSING FUND 16	12
82359	52616	\$ 82,298.16	ALVORD ISD	12
82360	52616	\$ 584.44	ATMOS ENERGY	12
82361	52616	\$ 79.92	LINDY BORCHARDT	12
82362	52616	\$ 3,326.42	CHICO ISD	12
82363	52616	\$ 59.36	CHRISTINA KARRER	12
82364	52616	\$ 183.00	TANYA DAVIS	12
82365	52616	\$ 27,104.18	DECATUR ISD	12
82366	52616	\$ 183.27	ALEXANDER DINSMORE	12
82367	52616	\$ 4,000.00	FUND 78 ANIMAL CONTROL	12
82368	52616	\$ 15,000.00	JAIL INDUSTRIES	12
82369	52616	\$ 30,800.21	PRECINCT #1 FUND	12
82370	52616	\$ 30,800.21	PRECINCT #2 FUND	12
82371	52616	\$ 30,800.21	PRECINCT #3 FUND	12
82372	52616	\$ 30,800.21	PRECINCT #4 FUND	12
82373	52616	\$ 156.00	PRODUCTIVITY CENTER INC (TCLED	12
82374	52616	\$ 526.80	RAMADA COLLEGE STATION DBA	12
82375	52616	\$ 275.00	SHERIFF'S ASSOC. OF TEXAS	12
82376	52616	\$ 10,472.07	SLIDELL ISD	12
82377	52616	\$ 150.00	TEXAS COMMISSION ON LAW ENFORCEMENT	12
82378	52616	\$ 90,349.38	WISE COUNTY EMERG. SRVCS.	12
82379	53116	\$ 11.81	DEPARTMENT OF INFORMATION RESOURSE	12
82380	53116	\$ 134.30	WISE COUNTY ANIMAL CLINIC, INC	12
82381	53116	\$ 3,862.50	KOFILE SOLUTION, INC	12
82382	53116	\$ 1,856.10	ADP, INC	12
82383	53116	\$ 118.00	NOVACOPY INC	12
82384	53116	\$ 276.61	JACKSONCO SUPPLY, LLC	12
82385	53116	\$ 639.80	MWI VETERINARY SUPPLY INC	12
82386	53116	\$ 139.50	PET HEALTH CENTER, LLC	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
82387	53116	\$ 200.00	BILLY J RHOODES	12
82388	53116	\$ 69.98	UNIFIRST HOLDINGS, L.P.	12
82389	53116	\$ 1,995.00	CHICO AUTO PARTS & SERVICE INC	12
82390	53116	\$ 465.00	GARY HOWARD TOWING SERVICE	12
82391	53116	\$ 910.00	KEMP'S WRECKER SERVICE LLC	12
82392	53116	\$ 660.00	RICK'S AUTO REPAIR AND TOWING	12
82393	53116	\$ 278.00	TYCO INTEGRATED SECURITY LLC	12
82394	53116	\$ 300.00	ARGLYE SECURITY	12
82395	53116	\$ 895.18	AUTOZONE, INC.	12
82396	53116	\$ 275.00	BRANDON W BARNETT ATTORNEY @ LAW	12
82397	53116	\$ 2,335.81	BURL CASH	12
82398	53116	\$ 800.00	BISHOP & BISHOP	12
82399	53116	\$ 5,000.00	CARRILLO/TIBBLES, PLLC	12
82400	53116	\$ 1,505.52	CDW GOVERNMENT, INC	12
82401	53116	\$ 503.32	CERTIFIED GLASS REPLACEMENT	12
82402	53116	\$ 183.00	CHRISTINA KARRER	12
82403	53116	\$ 329.62	DECATUR TIRE STORE	12
82404	53116	\$ 515.96	DELL MARKETING L.P.	12
82405	53116	\$ 333.42	DEPARTMENT OF INFORMATION RESOURSE	12
82406	53116	\$ 1,156.27	DREAM RANCH LLC	12
82407	53116	\$ 132.00	ECHO PLUMBING SERVICES	12
82408	53116	\$ 26.02	FEDEX, INC.	12
82409	53116	\$ 7,128.00	FIVE STAR CORRECTIONAL SERVICE	12
82410	53116	\$ 14.05	FUZZY'S TACO SHOP	12
82411	53116	\$ 269.17	GRAINGER, W.W., INC.	12
82412	53116	\$ 310.00	HERITAGE-CRYSTAL CLEAN, INC	12
82413	53116	\$ 270.00	JOHN ROGERS	12
82414	53116	\$ 500.00	BRYAN PATRICK HOELLER	12
82415	53116	\$ 1,875.00	MICHELLE E. HALLORAN	12
82416	53116	\$ 65.00	HOWIE'S BRAKES & ALIGNMENTS	12
82417	53116	\$ 904.24	ICS JAIL SUPPLIES, INC	12
82418	53116	\$ 170.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
82419	53116	\$ 362.46	INTERTSTATE BATTERY OF FT WORTH	12
82420	53116	\$ 300.00	BRUCE ISAACKS	12
82421	53116	\$ 451.57	JACKSONCO SUPPLY, LLC	12
82422	53116	\$ 375.00	JONES FAMILY FUNERAL HOME, LLC	12
82423	53116	\$ 9,195.48	KIMLEY-HORN & ASSOC., INC.	12
82424	53116	\$ 3,384.52	KLEMENT, KARL, FORD-MERC	12
82425	53116	\$ 190.42	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
82426	53116	\$ 760.98	LABCORP OF AMERICA	12
82427	53116	\$ 659.00	LAW ENFORCEMENT SYSTEMS	12
82428	53116	\$ 95.00	LONGHORN LOCKSMITH CORP INC	12
82429	53116	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
82430	53116	\$ 422.22	LOWERY WHOLESALE CORPORATION	12
82431	53116	\$ 500.00	CURT MAGEE	12
82432	53116	\$ 155.00	MANN REFRIGERATION	12
82433	53116	\$ 4,036.93	MARTIN EAGLE OIL CO INC	12
82434	53116	\$ 579.16	MARK'S PLUMBING PARTS DBA	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
82435	53116	\$ 2,339.25	MAXOR CORRECTIONAL PHARMACY SERV	12
82436	53116	\$ 830.56	MCMASTER NEW HOLLAND CO.,INC.	12
82437	53116	\$ 1,250.00	KATHLEEN MEGONIGAL	12
82438	53116	\$ 2,500.00	BELEW & SINGLETON ATTORNEY @ LAW	12
82439	53116	\$ 1,360.35	METTLER-TOLEDO INC	12
82440	53116	\$ 1,432.00	MEYERS AGENCY, INC.	12
82441	53116	\$ 99.90	MID-CITES PEST CONTROL, INC	12
82442	53116	\$ 677.88	MOORE MEDICAL CORPORATION	12
82443	53116	\$ 400.00	GEORGE R. MOUNT PH.D.	12
82444	53116	\$ 775.00	RAYMOND SAL NAPOLITAN III	12
82445	53116	\$ 875.00	WM BARRY NORMAN, PH.D	12
82446	53116	\$ 132.00	NOVACOPY INC	12
82447	53116	\$ 795.85	OFFICE DEPOT	12
82448	53116	\$ 40.37	OLMSTED KIRK PAPER COMPANY, INC	12
82449	53116	\$ 1,241.28	READY REFRESH BY NESTLE	12
82450	53116	\$ 242.00	PITNEY BOWES GLOBAL (MAIL MACH	12
82451	53116	\$ 415.97	QUILL CORPORATION INC	12
82452	53116	\$ 55.92	RACO INDUSTRIES, LLC	12
82453	53116	\$ 790.20	RAMADA COLLEGE STATION	12
82454	53116	\$ 1,160.12	RICHARD G.RANEN DBA CORRECTION	12
82455	53116	\$ 2,075.00	CHE ROTRAMBLE	12
82456	53116	\$ 1,111.13	SOUTHERN COMPUTER WAREHOUSE, INC	12
82457	53116	\$ 516.56	SPARTAN TACTICAL GEAR, LLC	12
82458	53116	\$ 2,000.00	WADE SPARKS	12
82459	53116	\$ 31.44	CENTURY LINK	12
82460	53116	\$ 324.71	AIRGAS USA, LLC	12
82461	53116	\$ 1,808.70	TEXAS PRISONER TRANSPORTATION	12
82462	53116	\$ 128.04	TEXAS RADIOLOGY ASSOCIATES, LLC	12
82463	53116	\$ 133.40	ULINE, INC	12
82464	53116	\$ 286.86	UNIFIRST HOLDINGS, L.P.	12
82465	53116	\$ 237.00	VIC PRINTING LLC	12
82466	53116	\$ 183.00	TODD VINEYARD	12
82467	53116	\$ 89.99	WARNER RADIO & COMMUNICA. INC	12
82468	53116	\$ 4,045.00	WATCHGUARD VIDEO	12
82469	53116	\$ 1,000.05	WEST PUBLISHING PAYMENT CTR.,	12
82470	53116	\$ 395.53	WISE COUNTY MEDICAL & SURGICAL	12
82471	53116	\$ 757.18	WISE EMERGENCY MEDICINE ASSOC.	12
82472	53116	\$ 477.00	WISE REGIONAL HEALTH SYSTEM	12
82473	53116	\$ 6,622.97	DECATUR HOSPITAL AUTHORITY	12
82474	53116	\$ 1,391.25	KATIE ANN WOODS ATTORNEY @ LAW	12
82475	53116	\$ 4,301.36	JAMES WOOD MOTORS, INC	12
82476	53116	\$ 1,175.00	WOODRUFF & WREN, LLP	12
82477	53116	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY LE	12
7218	53116	\$ 674.42	ADVANCED HEART CARE, PA.	14
7219	53116	\$ 333.37	RUSSELL DOUBRAVA, D.O.,P.A.	14
7220	53116	\$ 310.73	GAIL'S PHARMACY,INC.	14
7221	53116	\$ 1,166.74	S & J MEDICAL CENTER PHARMACY,	14
7222	53116	\$ 91.89	NEW ANESTHESIA PRACTICE SERVICE	14

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
7223	53116	\$ 556.91	PREMIER ANESTHESIA OF HUNTSVILLE	14
7224	53116	\$ 140.03	QUEST DIAGNOSTICS, INC.	14
7225	53116	\$ 521.78	RHOME PHARMACY INC	14
7226	53116	\$ 281.02	TEXAS HEALTH PHYSICIANS GROUP	14
7227	53116	\$ 103.72	TRINITY PAIN MEDICINE ASSOCIATES	14
7228	53116	\$ 66.56	TEXAS RADIOLOGY ASSOCIATES, LLC	14
7229	53116	\$ 311.92	UNITED CLINICS OF NORTH TEXAS,	14
7230	53116	\$ 54.41	WISE EMERGENCY MEDICINE ASSOC.	14
7231	53116	\$ 46,459.75	DECATUR HOSPITAL AUTHORITY	14
10995	51816	\$ 393.70	CENTURY LINK	15
10996	51816	\$ 20.00	CLAYTON WOODRUFF	15
10997	51816	\$ 163.30	LOWE'S COMMERCIAL SERVICES	15
10998	51816	\$ 855.00	NATIONAL ASSOCIATION OF EMS ED	15
10999	51816	\$ 2,028.31	TRAVELERS INSURANCE	15
11000	51816	\$ 184.00	WISE COUNTY EFTPS	15
11001	52516	\$ 70.06	CENTURY LINK	15
11002	52516	\$ 99,177.59	PAYROLL CLEARING FUND	15
11003	52516	\$ 15.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	15
11004	53116	\$ 668.69	1ST CHOICE TRUCK LUBE INC	15
11005	53116	\$ 143.99	AUTOZONE, INC.	15
11006	53116	\$ 2,183.81	BOUND TREE MEDICAL, LLC	15
11007	53116	\$ 29.98	BRIDGEPORT AUTOMOTIVE	15
11008	53116	\$ 321.98	CARL'S SERVICE CENTER	15
11009	53116	\$ 1.59	DEPARTMENT OF INFORMATION RESOURSE	15
11010	53116	\$ 234.03	HOYT BREATHING AIR PRODUCTS	15
11011	53116	\$ 535.04	JACKSONCO SUPPLY, LLC	15
11012	53116	\$ 200.19	MCGINNIS WELDING OF TEXAS INC	15
11013	53116	\$ 339.04	RENSHAW DRUG STORE#2, INC	15
11014	53116	\$ 44.99	WARNER RADIO & COMMUNICA. INC	15
29660	51816	\$ 399.16	CENTURY LINK	20
29661	51816	\$ 170.05	LOWE'S COMMERCIAL SERVICES	20
29662	51816	\$ 273.99	WISE COUNTY EFTPS	20
29663	51816	\$ 7.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
29664	51916	\$ 260.00	BOYD FEED STORE, L.P.	20
29665	51916	\$ 92.64	BRIDGEPORT AUTOMOTIVE	20
29666	51916	\$ 345.34	BRIDGEPORT BUILDING CTR., INC.	20
29667	51916	\$ 1,316.22	BRIDGEPORT STEEL & SUPPLY	20
29668	51916	\$ 1,540.99	CHICO LIMESTONE	20
29669	51916	\$ 6,654.50	LOWERY WHOLESALE CORPORATION	20
29670	51916	\$ 2,609.20	MARTIN MARIETTA MATERIALS, INC	20
29671	51916	\$ 519.20	P&K STONE, LLC	20
29672	51916	\$ 120.00	PRIME BRIDGEPORT, INC	20
29673	51916	\$ 992.36	ROMCO EQUIPMENT COMPANY, INC	20
29674	51916	\$ 9,167.08	DARLENE HIGHTOWER SETTLE	20
29675	52516	\$ 133,146.92	PAYROLL CLEARING FUND	20
29676	52516	\$ 68.41	WAL-MART COMMUNITY BRC	20
29677	52616	\$ 15.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
29678	53116	\$ 14,515.65	APAC TEXAS, INC	20

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29679	53116	\$ 1,943.16	CHICO LIMESTONE	20
29680	53116	\$ 921.26	DECATUR TIRE STORE	20
29681	53116	\$ 2,358.56	MARTIN TRUCK ENTERPRISE OF BOYD	20
29682	53116	\$ 17.57	AIRGAS USA, LLC	20
29683	53116	\$ 208.94	UNIFIRST HOLDINGS, L.P.	20
29684	53116	\$ 3,715.50	APAC TEXAS, INC	20
29685	53116	\$ 126.06	BANE MACHINERY, INC.	20
29686	53116	\$ 68.43	BRIDGEPORT AUTOMOTIVE	20
29687	53116	\$ 122.77	BRIDGEPORT BUILDING CTR., INC.	20
29688	53116	\$ 286.82	BRUCKNER TRUCK SALES, INC.	20
29689	53116	\$ 170.30	CENTURY LINK	20
29690	53116	\$ 662.95	CERTIFIED GLASS REPLACEMENT	20
29691	53116	\$ 1,111.81	LEHIGH HANSON	20
29692	53116	\$ 837.66	JOHN COL, INC.	20
29693	53116	\$ 223.61	LOWERY WHOLESALE CORPORATION	20
29694	53116	\$ 442.84	MCMASTER NEW HOLLAND CO., INC.	20
29695	53116	\$ 329.19	UNIFIRST HOLDINGS, L.P.	20
29696	53116	\$ 125.40	1ST CHOICE TRUCK LUBE INC	20
29697	53116	\$ 1,053.55	APAC TEXAS, INC	20
29698	53116	\$ 16.50	BOYD FEED STORE, L.P.	20
29699	53116	\$ 83.98	BRIDGEPORT AUTOMOTIVE	20
29700	53116	\$ 791.54	BRUCKNER TRUCK SALES, INC.	20
29701	53116	\$ 1.60	DEPARTMENT OF INFORMATION RESOURSE	20
29702	53116	\$ 17,896.42	LEHIGH HANSON	20
29703	53116	\$ 250.00	HIGHVIEW REBUILDERS	20
29704	53116	\$ 43.56	HOLT TEXAS, LTD HOLT CAT	20
29705	53116	\$ 31.00	MCMASTER NEW HOLLAND CO., INC.	20
29706	53116	\$ 123.63	OGBURN'S BRAKE & EQPT. INC	20
29707	53116	\$ 2,013.00	P2 EMULSIONS DBA/P SQUARE EMUL	20
29708	53116	\$ 113.04	PRAXAIR DISTRIBUTION INC	20
29709	53116	\$ 458.12	SOUTHERN TIRE MART, LLC INC	20
29710	53116	\$ 150.00	JAMES E SULLIVAN	20
29711	53116	\$ 61.25	TRUCKPRO INC	20
29712	53116	\$ 277.61	UNIFIRST HOLDINGS, L.P.	20
29713	53116	\$ 75.00	RICK WOODS	20
29714	53116	\$ 1,686.22	BANE MACHINERY, INC.	20
29715	53116	\$ 432.75	BRIDGEPORT AUTOMOTIVE	20
29716	53116	\$ 76.95	BRIDGEPORT BUILDING CTR., INC.	20
29717	53116	\$ 22.00	B & R MACHINING SERVICES, INC.	20
29718	53116	\$ 150.63	BRUCKNER TRUCK SALES, INC.	20
29719	53116	\$ 1.55	DEPARTMENT OF INFORMATION RESOURSE	20
29720	53116	\$ 1,257.64	LEHIGH HANSON	20
29721	53116	\$ 192.46	HOLT TEXAS, LTD HOLT CAT	20
29722	53116	\$ 143.78	P&K STONE, LLC	20
29723	53116	\$ 61.74	PRAXAIR DISTRIBUTION INC	20
29724	53116	\$ 372.06	PURVIS INDUSTRIES, LTD	20
29725	53116	\$ 678.08	SOUTHERN TIRE MART, LLC INC	20
29726	53116	\$ 159.64	UNIFIRST HOLDINGS, L.P.	20

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29727	53116	\$ 73.79	BRIDGEPORT BUILDING CTR.,INC.	20
29728	53116	\$ 1,510.68	BRIDGEPORT STEEL & SUPPLY	20
29729	53116	\$ 5,812.32	CHICO LIMESTONE	20
29730	53116	\$ 1,540.00	COX READY MIX CONCRETE, INC	20
29731	53116	\$ 10,240.10	LEHIGH HANSON	20
29732	53116	\$ 1,343.15	LOWERY WHOLESALE CORPORATION	20
29733	53116	\$ 1,357.20	MARTIN MARIETTA MATERIALS, INC	20
29734	53116	\$ 168.70	P&K STONE, LLC	20
29735	53116	\$ 5,178.88	WILSON CULVERTS, INC.	20
2555	51916	\$ 72,247.73	HOLT TEXAS, LTD HOLT CAT	61
2556	51916	\$ 4,995.45	WARNER RADIO & COMMUNICA. INC	61
2557	52016	\$ 1,730.32	WARNER RADIO & COMMUNICA. INC	61
2558	53116	\$ 2,670.00	MAIN STREET INSTALLERS,LLC	61
2559	53116	\$ 370.00	TYLER TECHNOLOGIES, INC	61
1009	53116	\$ 599.72	CASHMAX DBA FEDERAL CASH ADVANTAGE	84
2302	51816	\$ 28.75	WISE COUNTY EFTPS	85
2303	52516	\$ 10,844.68	PAYROLL CLEARING FUND	85
2304	53116	\$ 110.23	UNIFIRST HOLDINGS, L.P.	85
2434	51816	\$ 364.64	CENTURY LINK	87
2435	51816	\$ 81.00	I COPY, LLC, INC.	87
2436	51816	\$ 442.02	LIGHTHOUSE FOR THE BLIND	87
2437	51816	\$ 550.00	SAM HOUSTON STATE UNIVERSITY-T	87
2438	51816	\$ 45.84	SPARKLETTS & SIERRA SPRINGS	87
2439	52516	\$ 78.94	ADVANTAGE OFFICE PRODUCTS, LLC	87
2440	52516	\$ 50.22	DARCI A FLYNN	87
2441	52516	\$ 123.99	I COPY, LLC, INC.	87
2442	52516	\$ 1,186.80	MOODY GARDENS	87
2443	52516	\$ 8.77	NORTH TEXAS TOLLWAY AUTHORITY	87
2444	52516	\$ 320.00	JULIE ORR	87
2445	52516	\$ 320.00	MEREDITH OVERBECK	87
2446	52516	\$ 46,304.19	PAYROLL CLEARING FUND	87
2447	53116	\$ 32.35	DEPARTMENT OF INFORMATION RESOURSE	87
7218	51816	\$ 4,443.30	CLARINDA YOUTH CORPORATION	88
7219	51816	\$ 28.75	WISE COUNTY EFTPS	88
7220	52016	\$ 138.00	DEBBIE COOK	88
7221	52516	\$ 20.00	BRIDGEPORT ISD	88
7222	52516	\$ 19,252.21	PAYROLL CLEARING FUND	88
7223	52616	\$ 750.00	JENNIE FINCHER, PH.D., LPC-S	88
7224	53116	\$ 2.82	DEPARTMENT OF INFORMATION RESOURSE	88
45886	51816	\$ 4,208.16	WISE COUNTY EFTPS	98
45887	52016	\$ 412,323.68	WISE COUNTY EFTPS	98
45897	52516	\$ 6,511.24	AFLAC	98
45898	52516	\$ 115.38	JALAYNA SUE CADDELL	98
45899	52516	\$ 312.70	CHAPTER 13 TRUSTEE-PAM BASSEL	98
45900	52516	\$ 185.08	CHAPTER 13 TRUSTEE	98
45901	52516	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
45902	52516	\$ 11,241.00	DENTON AREA TEACHERS CR.UNION	98
45903	52516	\$ 50.00	GENERAL FUND	98

WISE COUNTY COMMISSIONERS COURT 5.31.16 ACCOUNTS PAYABLE

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
45904	52516	\$ 2,085.92	JEFFERSON PILOT FINANCIAL INS	98
45905	52516	\$ 4,068.06	LIBERTY NATIONAL LIFE INS	98
45906	52516	\$ 473.40	NATL. FAM. CARE LIFE INS., INC	98
45907	52516	\$ 131.61	LEGAL SHIELD	98
45908	52516	\$ 1,305.50	SECURITY BENEFIT LIFE INSURANCE	98
45909	52516	\$ 749.29	SOUTHERN FARM BUREAU	98
45910	52516	\$ 230.76	STATE DISBURSEMENT UNIT	98
45911	52516	\$ 504.00	UNION-PROBATION	98
45912	52516	\$ 205,971.26	WISE COUNTY EFTPS	98
45913	52516	\$ 139.47	WISE COUNTY UNITED WAY	98
45914	52616	\$ 243.84	GENERAL FUND	98
45915	52616	\$ 84.64	JAIL INDUSTRIES	98
45916	52616	\$ 234.24	PRECINCT #1 FUND	98
45917	52616	\$ 152.64	PRECINCT #2 FUND	98
45918	52616	\$ 264.55	PRECINCT #3 FUND	98
45919	52616	\$ 225.74	PRECINCT #4 FUND	98
45920	53116	\$ 132.50	GENERAL FUND	98
45921	53116	\$ 5.00	PRECINCT #1 FUND	98
45922	53116	\$ 15.00	PRECINCT #2 FUND	98
45923	53116	\$ 5.00	PRECINCT #3 FUND	98
		\$ 2,477,180.64		