

11/15/2016

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 10.10.16 FINAL FY16

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
84327	101016	\$ 462.00	LEXIS NEXIS RISK DATA MGNT. IN	12
84328	101016	\$ 59.31	ALVORD, CITY OF	12
84329	101016	\$ 420.37	APOGEE MEDICAL GROUP, TEXAS PA	12
84330	101016	\$ 3,037.88	AT&T MOBILITY	12
84331	101016	\$ 13,433.00	BISHOP & BISHOP	12
84332	101016	\$ 5,943.00	PATTON BOGGS (US) L.L.P.	12
84333	101016	\$ 208.47	CITY OF BOYD WATER	12
84334	101016	\$ 21,551.08	BRIDGEPORT, CITY OF	12
84335	101016	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
84336	101016	\$ 1,397.16	LINEBARGER GOGGAN BLAIR & SAMP	12
84337	101016	\$ 2,925.00	CARRILLO/TIBBLES, PLLC	12
84338	101016	\$ 1,219.94	COURT APPOINTED SPECIAL ADVOCA	12
84339	101016	\$ 2,567.72	CDW GOVERNMENT, INC	12
84340	101016	\$ 1,219.94	CHILDREN'S ADVOCACY CENTER	12
84341	101016	\$ 333.92	CHICO AUTO PARTS & SERVICE INC	12
84342	101016	\$ 23,931.43	COMDATA NETWORK, INC	12
84343	101016	\$ 210.25	DECATUR VETERINARY CLINIC, INC	12
84344	101016	\$ 113.46	DEPARTMENT OF STATE HEALTH SER	12
84345	101016	\$ 1,102.69	DIAMOND DRUGS INC	12
84346	101016	\$ 365.50	DREAM RANCH LLC	12
84347	101016	\$ 1,920.00	FIVE STAR CORRECTIONAL SERVICE	12
84348	101016	\$ 16,000.00	FUND 78 ANIMAL CONTROL	12
84349	101016	\$ 25.06	GENERAL FUND	12
84350	101016	\$ 975.00	TODD GREENWOOD	12
84351	101016	\$ 75.00	GTG SOLUTIONS INC	12
84352	101016	\$ 150.00	KYLA GUNTER	12
84353	101016	\$ 200.00	WALTER HARVEY	12
84354	101016	\$ 35.11	HENDERSHOT EQUIPMENT CO INC	12
84355	101016	\$ 971.00	MICHELLE E. HALLORAN	12
84356	101016	\$ 1,189.36	I COPY, LLC, INC.	12
84357	101016	\$ 1,501.50	IESI-WEATHERFORD LANDFILL	12
84358	101016	\$ 1,750.00	IMPACT PROMOTIONAL SERVICES	12
84359	101016	\$ 26,844.88	PROGRESSIVE WASTE SOLUTIONS	12
84360	101016	\$ 2,100.00	BRUCE ISAACKS	12
84361	101016	\$ 300.00	KEMP'S WRECKER SERVICE LLC	12
84362	101016	\$ 20,698.11	KIMLEY-HORN & ASSOC., INC.	12
84363	101016	\$ 19.92	LABCORP OF AMERICA HOLDINGS	12
84364	101016	\$ 39.96	JAY LAPHAM	12
84365	101016	\$ 16.00	LEXISNEXIS	12
84366	101016	\$ 975.00	LONE STAR BACKHOE & SEPTIC, LL	12
84367	101016	\$ 500.00	CURT MAGEE	12
84368	101016	\$ 1,550.00	ANTOINETTE R. MCGARRAHAN, PH.D	12
84369	101016	\$ 142.29	MCMASTER NEW HOLLAND CO.,INC.	12
84370	101016	\$ 500.00	KATHLEEN MEGONIGAL	12
84371	101016	\$ 199.85	MID-CITES PEST CONTROL, INC	12
84372	101016	\$ 450.00	RAYMOND SAL NAPOLITAN III	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
84373	101016	\$ 850.00	WM BARRY NORMAN, PH.D	12
84374	101016	\$ 85.37	BILLIE PITTMAN	12
84375	101016	\$ 151.10	PRAXAIR DISTRIBUTION INC	12
84376	101016	\$ 1,082.70	RICHARD G.RANEN DBA CORRECTION	12
84377	101016	\$ 28.75	RICHARDSON AUTO GLASS	12
84378	101016	\$ 775.00	CHE ROTRAMBLE	12
84379	101016	\$ 450.00	TAMMY SCHMIDT	12
84380	101016	\$ 2,314.65	SCOTT-MERRIMAN, INC.	12
84381	101016	\$ 25.00	SLIDELL ISD	12
84382	101016	\$ 1,209.53	SOUTHERN COMPUTER WAREHOUSE, I	12
84383	101016	\$ 69.18	SOUTHERN TIRE MART, LLC INC	12
84384	101016	\$ 95.33	STAPLES ADVANTAGE	12
84385	101016	\$ 653.27	TEXAS COMPTROLLER OF PUBLIC AC	12
84386	101016	\$ 197.40	AIRGAS USA, LLC	12
84387	101016	\$ 16,778.26	TEXAS ASSOCIATION OF COUNTIES	12
84388	101016	\$ 39.78	TARRANT CO. HOSPITAL DIST	12
84389	101016	\$ 75.00	TRAVIS COUNTY CONSTABLE PCT 5	12
84390	101016	\$ 74.50	TRANSUNION RISK & ALTERNATIVE	12
84391	101016	\$ 1.00	TEXAS DEPT. OF PUBLIC SAFETY	12
84392	101016	\$ 67.63	TEXAS RADIOLOGY ASSOCIATES, LL	12
84393	101016	\$ 135.14	UNIFIRST HOLDINGS, L.P.	12
84394	101016	\$ 1,219.94	VOICES ADVOCATING FOR CHILDREN	12
84395	101016	\$ 274.56	WAL-MART COMMUNITY BRC	12
84396	101016	\$ 68.66	WARNER RADIO & COMMUNICA. INC	12
84397	101016	\$ 5,372.00	WISE COUNTY JURY FUND	12
84398	101016	\$ 496.00	WEST WISE SPECIAL UTILITY DIST	12
84399	101016	\$ 25.00	CARLA JO WILLIAMS	12
84400	101016	\$ 169.21	WISE COUNTY MEDICAL & SURGICAL	12
84401	101016	\$ 6.43	WISE COUNTY TREASURER	12
84402	101016	\$ 1,219.94	WISE HOPE SHELTER & CRISIS CEN	12
84403	101016	\$ 157.44	WISE ELECTRIC CO-OP, INC.	12
84404	101016	\$ 517.70	WISE EMERGENCY MEDICINE ASSOC.	12
84405	101016	\$ 9,147.55	DECATUR HOSPITAL AUTHORITY	12
84406	101016	\$ 24.62	DICK WOOD	12
84407	101016	\$ 700.00	KATIE ANN WOODS ATTORNEY @ LAW	12
84408	101016	\$ 172.40	JAMES WOOD MOTORS, INC	12
84409	101016	\$ 1,550.00	WOODRUFF & WREN, LLP	12
84410	101016	\$ 559.22	XEROX CORPORATION	12
11226	101016	\$ 108.93	AT&T MOBILITY	15
11227	101016	\$ 368.29	BOUND TREE MEDICAL, LLC	15
11228	101016	\$ 9,673.51	CARL'S SERVICE CENTER	15
11229	101016	\$ 5,416.71	COMDATA NETWORK, INC	15
11230	101016	\$ 0.46	GENERAL FUND	15
11231	101016	\$ 8,873.20	INTERMEDIX, INC	15
11232	101016	\$ 548.46	KLEMENT, KARL, FORD-MERC	15
11233	101016	\$ 124.10	MCGINNIS WELDING OF TEXAS INC	15

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
11234	101016	\$ 45.54	OREILLY AUTO ENTERPRISES, LLC	15
11235	101016	\$ 37.50	RENSHAW DRUG STORE#2, INC	15
30311	101016	\$ 650.25	1ST CHOICE TRUCK LUBE INC	20
30312	101016	\$ 31,947.93	APAC TEXAS, INC	20
30313	101016	\$ 151.88	AT&T MOBILITY	20
30314	101016	\$ 114.86	BRIDGEPORT AUTOMOTIVE	20
30315	101016	\$ 93.15	BRIDGEPORT BUILDING CTR.,INC.	20
30316	101016	\$ 1,246.44	BRUCKNER TRUCK SALES, INC.	20
30317	101016	\$ 4,265.56	CHICO LIMESTONE	20
30318	101016	\$ 140.77	CLOSNER EQUIPMENT CO., INC	20
30319	101016	\$ 44.13	COMDATA NETWORK, INC	20
30320	101016	\$ 17.69	DECATUR LUMBER, INC	20
30321	101016	\$ 1,270.68	DECATUR TIRE STORE	20
30322	101016	\$ 1,180.84	LEHIGH HANSON	20
30323	101016	\$ 29,809.99	HEARTLAND ASPHALT MATERIALS, I	20
30324	101016	\$ 215.19	JOHN COL, INC.	20
30325	101016	\$ 38.31	I COPY, LLC, INC.	20
30326	101016	\$ 498.41	MCMASTER NEW HOLLAND CO.,INC.	20
30327	101016	\$ 35.96	MUNNS ACE HARDWARE-AUTO SUPPLY	20
30328	101016	\$ 2,313.00	P2 EMULSIONS DBA/P SQUARE EMUL	20
30329	101016	\$ 375.46	PRAXAIR DISTRIBUTION INC	20
30330	101016	\$ 2,048.87	ROMCO EQUIPMENT COMPANY, INC	20
30331	101016	\$ 206.00	SOUTHERN TIRE MART, LLC INC	20
30332	101016	\$ 17.57	AIRGAS USA, LLC	20
30333	101016	\$ 15.00	TIRE OUTLET, INC	20
30334	101016	\$ 312.41	UNIFIRST HOLDINGS, L.P.	20
30335	101016	\$ 39.20	WILEY HARDWARE & SUPPLY	20
30336	101016	\$ 999.60	ZEP MANUFACTURING, INC.	20
2583	101016	\$ 2,835.00	TYLER TECHNOLOGIES, INC	61
2585	101016	\$ 394.38	GENERAL FUND	87
2586	101016	\$ 156.15	I COPY, LLC, INC.	87
7331	101016	\$ 6.80	GENERAL FUND	88
46180	101016	\$ 2,458.61	TEXAS ASSOCIATION OF COUNTIES	98
46181	101016	\$ 268,852.46	WISE COUNTY EFTPS	98
		\$ 584,618.67		