

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 1.11.16

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
79415	122315	\$ (188.75)	COOK CHILDREN'S HEALTH PLAN	12
79953	122815	\$ (649.75)	HOLIDAY INN EXPRESS BIG SPRING	12
80253	121615	\$ 37.00	JOSHUA AKERS	12
80254	121615	\$ 8,800.00	ALVORD MEDICAL CLINIC	12
80255	121615	\$ 2,901.02	AT&T MOBILITY	12
80256	121615	\$ 400.00	BILL COOMBS SUBSTANCE ABUSE ED	12
80257	121615	\$ 54.53	CANDI BLASE	12
80258	121615	\$ 8,095.60	BRIDGEPORT BUILDING CTR.,INC.	12
80259	121615	\$ 477.69	LINEBARGER GOGGAN BLAIR & SAMPSON	12
80260	121615	\$ 25.30	ANGIE CASH	12
80261	121615	\$ 1,332.19	CENTURY LINK	12
80262	121615	\$ 110.00	CITY OF DECATUR	12
80263	121615	\$ 300.00	COLORADO 4-H FOUNDATION INC	12
80264	121615	\$ 184.00	CHRISTINA KARRER	12
80265	121615	\$ 75.03	DEPARTMENT OF STATE HEALTH SER	12
80266	121615	\$ 51.00	KERNE DESROSIERS	12
80267	121615	\$ 126.04	CARYN DUNN	12
80268	121615	\$ 22,000.00	FUND 78 ANIMAL CONTROL	12
80269	121615	\$ 37.57	GENERAL FUND	12
80270	121615	\$ 30.00	TOM GOODE	12
80271	121615	\$ 100.00	JASPER COUNTY SHERIFF	12
80272	121615	\$ 40.00	RANDALL JOY	12
80273	121615	\$ 65.00	MCLENNON COUNTY CONSTABLE PCT	12
80274	121615	\$ 113.05	TEXAS PARKS & WILDLIFE DEPT.	12
80275	121615	\$ 37.63	ROY REID	12
80276	121615	\$ 104.42	RENAISSANCE DENVER STAPLETON	12
80277	121615	\$ 10,000.00	RESERVE ACCOUNT #16882672 (TREAS)	12
80278	121615	\$ 180.00	TEXAS ASSOCIATION OF COUNTIES	12
80279	121615	\$ 395.00	SECOND COURT OF APPEALS	12
80280	121615	\$ 170.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
80281	121615	\$ 201.98	JAMES M STANTON	12
80282	121615	\$ 350.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
80283	121615	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
80284	121615	\$ 1,301.00	UNITED STATES POSTMASTER	12
80285	121615	\$ 192.63	FRANCISCO J. VALENZUELA	12
80286	121615	\$ 30.86	WISE COUNTY CSCD	12
80287	121615	\$ 60.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
80288	121615	\$ 100.00	WISE COUNTY CLERK	12
80289	121615	\$ 142,000.00	WISE COUNTY EMERG. SRVCS.	12
80290	121615	\$ 35.82	DICK WOOD	12
80291	121615	\$ 100.29	AT&T MOBILITY	12
80292	121615	\$ 3,103.32	CENTURY LINK	12
80293	121815	\$ 600.00	ALVORD FFA	12
80294	121815	\$ 3,718.17	AT&T MOBILITY	12
80295	121815	\$ 149.51	CENTURY LINK	12
80296	121815	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 6	12
80297	121815	\$ 155.00	DALLAS COUNTY CONSTABLE PCT 1	12
80298	121815	\$ 184.00	MICHAEL DERRICK	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
80299	121815	\$ 1,592.00	THE ELECTION CENTER	12
80300	121815	\$ 503.55	EMBASSY SUITES SAN MARCOS	12
80301	121815	\$ 60.00	GREGG COUNTY SHERIFF	12
80302	121815	\$ 615.25	HOLIDAY INN EXPRESS BIG SPRING	12
80303	121815	\$ 3,114.97	LOWE'S COMMERCIAL SERVICES	12
80304	121815	\$ 125.00	MONTAGUE COUNTY CONSTABLE PCT	12
80305	121815	\$ 180.00	NATIONAL POLICE CANINE ASSOC.	12
80306	121815	\$ 184.00	JAMES RODGERS	12
80307	121815	\$ 47.00	TEXAS DEPT. OF STATE HEALTH SERV	12
80308	121815	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 1	12
80309	121815	\$ 1,622.67	WISE COUNTY EFTPS	12
80310	121815	\$ 7.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
80311	121815	\$ 300.00	DANA WILLIAMS	12
80312	122315	\$ 10.73	AMERICAN MESSAGING SERVICES, LLC	12
80313	122315	\$ 915.28	ATMOS ENERGY	12
80314	122315	\$ 66.00	THE OFFICE OF THE ATTORNEY GENERAL	12
80315	122315	\$ 42.55	KEYLIA BARNETT	12
80316	122315	\$ 1,301.00	KATHY L BOSWELL DBA CLEANING BY KATHY	12
80317	122315	\$ 19,141.22	CONSTELLATION NEWENERGY, INC	12
80318	122315	\$ 500.00	CLAUDIA DAVILA	12
80319	122315	\$ 218.01	DEPARTMENT OF INFORMATION RESOURCE	12
80320	122315	\$ 410.55	EMBASSY SUITES SAN MARCOS	12
80321	122315	\$ 6,674.00	GENERAL FUND	12
80322	122315	\$ 546.92	MARRIOTT SUGAR LAND TOWN SQUARE	12
80323	122315	\$ 550.00	NORTH TEXAS LONGHORN BREEDER	12
80324	122315	\$ 484.84	SHERRY PARKER-LEMON	12
80325	122315	\$ 397.50	TEXAS PARKS & WILDLIFE DEPT.	12
80326	122315	\$ 935,586.84	PAYROLL CLEARING FUND	12
80327	122315	\$ 500.00	RESERVE ACCT FIRST EXPRESS.	12
80328	122315	\$ 184.00	BRENDA ROWE	12
80329	122315	\$ 150.00	SCOTT & ASSOCIATES, P.C.	12
80330	122315	\$ 48.00	DAVID SPILLER	12
80331	122315	\$ 0.91	CENTURY LINK	12
80332	122315	\$ 10.00	DWAYNE ANTHONY SYAS	12
80333	122315	\$ 55.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
80334	122315	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
80335	122315	\$ 295.00	TEXAS ASSOCIATION OF COUNTY AUDITOR	12
80336	122315	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 1	12
80337	122315	\$ 138.00	LUIS VALDEZ	12
80338	122315	\$ 437.94	WAL-MART COMMUNITY BRC	12
80339	122315	\$ 15.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
80340	122315	\$ 471.72	KAREN WEAVER VALENZUELA	12
80341	122315	\$ 15,000.00	911 ADDRESSING FUND 16	12
80342	122315	\$ 20,000.00	JAIL INDUSTRIES	12
80343	122315	\$ 30,000.00	WISE COUNTY EMERG. SRVCS.	12
80344	123115	\$ 256.68	ATMOS ENERGY	12
80345	123115	\$ 75.11	BOYD ISD	12
80346	123115	\$ 147.78	J.D. CLARK	12

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 1.11.16

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
80347	123115	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 1	12
80348	123115	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 2	12
80349	123115	\$ 100.39	DEEP CREEK CEMETERY ASSOC	12
80350	123115	\$ 225.76	EMPLOYEE BENEFITS CORPORATION	12
80351	123115	\$ 200.00	PARKER COUNTY SHERIFF	12
80352	123115	\$ 115.60	TEXAS PARKS & WILDLIFE DEPT.	12
80353	123115	\$ 1,963.42	PAYROLL CLEARING FUND	12
80354	123115	\$ 225.00	TX PUBLIC PURCHASING ASSOC	12
80355	123115	\$ 14.00	JEREMY PURDY	12
80356	123115	\$ 95.00	TEXAS ASSOCIATION OF COUNTIES	12
80357	123115	\$ 75.00	SOMERVELL COUNTY CONSTABLE PCT	12
80358	123115	\$ 23.77	CENTURY LINK	12
80359	123115	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 1	12
80360	123115	\$ 550.00	ELLEN TAYLOR	12
80361	123115	\$ 99.00	TARRANT COUNTY COLLEGE NW CAMPUS	12
80362	123115	\$ 225.00	TEXAS A&M AGRILIFE EXTENSION	12
80363	123115	\$ 390.00	TEXAS CONFERENCE OF URBAN COUNTIES	12
80364	123115	\$ 65.00	TEXAS STATE LIBRARY & ARCHIVES	12
80365	123115	\$ 800.00	TEXAS COMMISSON ON ENVIRONMENT	12
80366	123115	\$ 75.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
80367	10516	\$ 423.34	KEVIN BURNS	12
80368	10516	\$ 11,965.56	CENTURY LINK	12
80369	10516	\$ 314.14	LA TORRETTA LAKE RESORT & SPA	12
80370	10516	\$ 47.00	BELKER PASCHALL	12
80371	10516	\$ 47.00	TEXAS DEPT. OF STATE HEALTH SERV	12
80372	10616	\$ 117.27	ALVORD, CITY OF	12
80373	10616	\$ 12.65	LOUCRECIA BIGGERSTAFF	12
80374	10616	\$ 24.73	EVA CZERNIAK	12
80375	10616	\$ 340.00	BRANDI BRONNIMAN	12
80376	10616	\$ 22.50	COUNTY OF ALAMEDA	12
80377	10616	\$ 125.00	COUNTY JUDGES EDUCATION FUND	12
80378	10616	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 2	12
80379	10616	\$ 7,518.02	DECATUR, CITY OF WATER & SEWER	12
80380	10616	\$ 5.18	DEANNA DELGADO	12
80381	10616	\$ 100.00	TAE4-HA	12
80382	10616	\$ 37.02	GENERAL FUND	12
80383	10616	\$ 27.27	MORGAN GYGER	12
80384	10616	\$ 25.30	JANEAN KERR	12
80385	10616	\$ 42.55	JAY LAPHAM	12
80386	10616	\$ 88.55	MILDRED J LESTER	12
80387	10616	\$ 127.50	TEXAS PARKS & WILDLIFE DEPT.	12
80388	10616	\$ 794,042.24	PAYROLL CLEARING FUND	12
80389	10616	\$ 12.65	KRISTI POLONE	12
80390	10616	\$ 155.00	TEXAS ASSOCIATION OF COUNTIES	12
80391	10616	\$ 100.00	TX CNTY AG AGENTS ASSOC. D-3	12
80392	10616	\$ 50.00	TEXAS DISTRICT COURT ALLIANCE	12
80393	10616	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
80394	10616	\$ 287.66	CITICARDS ATTN: TRACTOR SUPPLY	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
80395	10616	\$ 75.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
80396	10616	\$ 487.78	WAL-MART COMMUNITY BRC	12
80397	10616	\$ 309.60	WEST WISE SPECIAL UTILITY DIST	12
80398	10716	\$ 8,600.00	FUND 78 ANIMAL CONTROL	12
80399	10716	\$ 8,100.00	JAIL INDUSTRIES	12
80400	10716	\$ 104.42	RENAISSANCE DENVER STAPLETON HOTEL	12
80401	10716	\$ 65,000.00	WISE COUNTY EMERG. SRVCS.	12
80402	11116	\$ 270.08	COMDATA NETWORK, INC	12
80403	11116	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
80404	11116	\$ 192.02	I COPY, LLC, INC.	12
80405	11116	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
80406	11116	\$ 3,795.00	KOFILE SOLUTION, INC	12
80407	11116	\$ 1,000.00	EPIC AVLA LLC	12
80408	11116	\$ 2,998.80	ADP, INC	12
80409	11116	\$ 454.25	MATTHEW BENDER & CO., INC.	12
80410	11116	\$ 1,000.00	DAVID SPILLER	12
80411	11116	\$ 55.08	COMDATA NETWORK, INC	12
80412	11116	\$ 185.00	4S MOBILE EQUINE SERVICES, PA	12
80413	11116	\$ 10.83	DECATUR PARTS PLUS	12
80414	11116	\$ 139.40	COMDATA NETWORK, INC	12
80415	11116	\$ 248.85	DECATUR VETERINARY CLINIC, INC	12
80416	11116	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
80417	11116	\$ 233.70	JACKSONCO SUPPLY, LLC	12
80418	11116	\$ 400.00	BILLY J RHOODES	12
80419	11116	\$ 122.24	UNIFIRST HOLDINGS, L.P.	12
80420	11116	\$ 24.00	WISE REGIONAL HEALTH SYSTEM	12
80421	11116	\$ 165.00	CHICO AUTO PARTS & SERVICE INC	12
80422	11116	\$ 315.00	GARY HOWARD TOWING SERVICE	12
80423	11116	\$ 1,320.00	KEMP'S WRECKER SERVICE LLC	12
80424	11116	\$ 710.00	RICK'S AUTO REPAIR AND TOWING	12
80425	11116	\$ 149.85	1ST CHOICE TRUCK LUBE INC	12
80426	11116	\$ 790.50	1ST PROPANE NORTH TEXAS LLC	12
80427	11116	\$ 258.38	AADVANTAGE LAUNDRY SYSTEMS	12
80428	11116	\$ 420.00	ABOVE ALL GARAGE DOOR COMPANY,	12
80429	11116	\$ 253.25	LEXIS NEXIS RISK DATA MGNT. INC	12
80430	11116	\$ 50.00	ALL PRO WINDOW TINTING	12
80431	11116	\$ 4,200.00	CITY OF ALVORD	12
80432	11116	\$ 248.64	DECATUR PARTS PLUS	12
80433	11116	\$ 170.43	AUTOZONE, INC.	12
80434	11116	\$ 1,303.25	JAMES R. WOMACK	12
80435	11116	\$ 750.00	BRANDON W BARNETT ATTORNEY @ LAW	12
80436	11116	\$ 2,934.03	BURL CASH	12
80437	11116	\$ 1,000.00	MARILYN BELEW	12
80438	11116	\$ 2,225.00	BISHOP & BISHOP	12
80439	11116	\$ 467.95	BOB BARKER COMPANY, INC.	12
80440	11116	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
80441	11116	\$ 68.70	CITY OF BOYD WATER	12
80442	11116	\$ 687.31	BRIDGEPORT AUTOMOTIVE	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
80443	11116	\$ 410.77	BRIDGEPORT BUILDING CTR.,INC.	12
80444	11116	\$ 8,400.00	CITY OF BRIDGEPORT FIRE DEPT	12
80445	11116	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
80446	11116	\$ 4,237.50	CARRILLO/TIBBLES, PLLC	12
80447	11116	\$ 450.00	CHICO AUTO PARTS & SERVICE INC	12
80448	11116	\$ 4,200.00	CHICO, CITY OF	12
80449	11116	\$ 242.39	CHIEF SUPPLY/LAW ENFORCEMENT	12
80450	11116	\$ 2,127.50	TIM COLE ATTORNEY AT LAW	12
80451	11116	\$ 18,083.19	COMDATA NETWORK, INC	12
80452	11116	\$ 188.75	COOK CHILDREN'S HEALTH PLAN	12
80453	11116	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
80454	11116	\$ 65.22	CRAWFORD ELECTRIC SUPPLY COMPANY	12
80455	11116	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
80456	11116	\$ 6,150.00	DALLAS COUNTY SW OF FORENSIC	12
80457	11116	\$ 4,875.00	DAVID A.PEARSON,IV	12
80458	11116	\$ 4,200.00	CITY OF DECATUR-FIRE	12
80459	11116	\$ 607.50	DIVERSIFIED POWER SYSTEMS, INC	12
80460	11116	\$ 342.27	DREAM RANCH LLC	12
80461	11116	\$ 6,576.55	DUSTIN, FRANK OFFICE SUPPLY INC	12
80462	11116	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
80463	11116	\$ 872.12	EVIDENT CRIME SCENE PRODUCTS,INC	12
80464	11116	\$ 1,400.00	FAST RECYCLING INC	12
80465	11116	\$ 69.78	FEDEX, INC.	12
80466	11116	\$ 19,440.00	FIVE STAR CORRECTIONAL SERVICE	12
80467	11116	\$ 177.80	GRAINGER, W.W., INC.	12
80468	11116	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
80469	11116	\$ 228.94	LEHIGH HANSON	12
80470	11116	\$ 2,575.00	HAWKINS FUNERAL HOME INC.	12
80471	11116	\$ 1,725.00	CYNTHIA HENRY	12
80472	11116	\$ 50.00	HERITAGE-CRYSTAL CLEAN, INC	12
80473	11116	\$ 208.00	DENISE HILL	12
80474	11116	\$ 1,418.50	JOHN ROGERS	12
80475	11116	\$ 419.35	JOHN COL, INC.	12
80476	11116	\$ 1,150.00	MICHELLE E. HALLORAN	12
80477	11116	\$ 364.68	ICS JAIL SUPPLIES, INC	12
80478	11116	\$ 1,538.02	I COPY, LLC, INC.	12
80479	11116	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
80480	11116	\$ 36.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
80481	11116	\$ 3,758.00	INLAND TRUCK PARTS, CO.	12
80482	11116	\$ 362.46	INTERTSTATE BATTERY OF FT WORTH	12
80483	11116	\$ 2,618.00	BRUCE ISAACKS	12
80484	11116	\$ 5,303.10	JACKSONCO SUPPLY, LLC	12
80485	11116	\$ 1,575.00	DEBORAH JAGAI ATTORNEY @ LAW	12
80486	11116	\$ 12,757.07	KIMLEY-HORN & ASSOC., INC.	12
80487	11116	\$ 132.00	KLEMENT, KARL, C-P-D, INC.	12
80488	11116	\$ 381.94	KLEMENT, KARL, FORD-MERC	12
80489	11116	\$ 62.48	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
80490	11116	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12

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80491	11116	\$ 898.05	LIQUID CAPITAL EXCHANGE, INC	12
80492	11116	\$ 988.90	LOGMEIN INC	12
80493	11116	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
80494	11116	\$ 3,300.00	CURT MAGEE	12
80495	11116	\$ 2,158.90	MANOUSHAGIAN, DANA DAVIS	12
80496	11116	\$ 2,990.40	MARTIN EAGLE OIL CO INC	12
80497	11116	\$ 54.30	MARSHALL SHREDDING COMPANY LLC	12
80498	11116	\$ 345.40	MARTIN MARIETTA MATERIALS, INC	12
80499	11116	\$ 1,728.25	MCD SERVICES, LLC/DBA DEC/DUNN	12
80500	11116	\$ 377.44	MCMASTER NEW HOLLAND CO.,INC.	12
80501	11116	\$ 1,859.00	KATHLEEN MEGONIGAL	12
80502	11116	\$ 500.00	BELEW & SINGLETON ATTORNEY & LAW	12
80503	11116	\$ 71.00	MEYERS AGENCY, INC.	12
80504	11116	\$ 411.89	MOORE MEDICAL CORPORATION	12
80505	11116	\$ 100.00	GEORGE R. MOUNT PH.D.	12
80506	11116	\$ 2,275.00	RAYMOND SAL NAPOLITAN III	12
80507	11116	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
80508	11116	\$ 875.00	WM BARRY NORMAN, PH.D	12
80509	11116	\$ 11,155.00	VIOLET NWOKOYE	12
80510	11116	\$ 297.01	OFFICE DEPOT	12
80511	11116	\$ 158.46	READY REFRESH BY NESTLE	12
80512	11116	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
80513	11116	\$ 2,287.50	CHAD D PETROSS	12
80514	11116	\$ 14.94	PITNEY-BOWES INC	12
80515	11116	\$ 1,238.00	PITNEY BOWES GLOBAL (MAIL MACH	12
80516	11116	\$ 55.40	PRAXAIR DISTRIBUTION INC	12
80517	11116	\$ 2,018.66	PRONTO STAFFING CLB, INC	12
80518	11116	\$ 112.71	QUILL CORPORATION INC	12
80519	11116	\$ 4,200.00	RHOME, CITY OF VFD	12
80520	11116	\$ 1,689.85	RICHARDSON AUTO GLASS	12
80521	11116	\$ 1,900.00	CHE ROTRAMBLE	12
80522	11116	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
80523	11116	\$ 4,200.00	SALT CREEK VFD	12
80524	11116	\$ 81.93	SANDATA TECHNOLOGIES, INC	12
80525	11116	\$ 4,200.00	SAND FLAT VFD	12
80526	11116	\$ 141.69	SHERWIN WILLIAMS COMPANY	12
80527	11116	\$ 9,750.00	SNOW GARRETT WILLIAMS	12
80528	11116	\$ 574.14	SOUTHERN COMPUTER WAREHOUSE	12
80529	11116	\$ 19.46	SOUTHWEST INTERN.TRUCKS, INC.	12
80530	11116	\$ 5,052.28	SOUTHERN TIRE MART, LLC INC	12
80531	11116	\$ 3,324.52	SPARTAN TACTICAL GEAR, LLC	12
80532	11116	\$ 377.88	STAPLES CONTRACT & COMMERCIAL	12
80533	11116	\$ 1,319.12	STEWART FIELD SERVICES, INC	12
80534	11116	\$ 417.03	AIRGAS USA, LLC	12
80535	11116	\$ 5,000.00	TARRANT REGIONAL TRANSPORTATION	12
80536	11116	\$ 1,500.00	ANGELA BEVILLE TYSON	12
80537	11116	\$ 623.57	UNIFIRST HOLDINGS, L.P.	12
80538	11116	\$ 533.25	VIC PRINTING LLC	12

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80539	11116	\$ 97.52	WARNER RADIO & COMMUNICA. INC	12
80540	11116	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
80541	11116	\$ 675.00	WELLS INVESTIGATIONS	12
80542	11116	\$ 2,756.05	WEST PUBLISHING PAYMENT CTR.,	12
80543	11116	\$ 426.00	WICHITA COUNTY CLERK	12
80544	11116	\$ 500.00	LUKE WILLIAMS ATTORNEY @ LAW	12
80545	11116	\$ 10,450.00	WILLIAM H (BILL) RAY, P.C.	12
80546	11116	\$ 713.00	STEVEN F WILSON	12
80547	11116	\$ 450.75	WISE COUNTY MESSENGER ADVERTISING	12
80548	11116	\$ 671.00	WISE REGIONAL HEALTH SYSTEM	12
80549	11116	\$ 39.74	DECATUR HOSPITAL AUTHORITY	12
80550	11116	\$ 275.00	KATIE ANN WOODS ATTORNEY @ LAW	12
80551	11116	\$ 1,805.24	JAMES WOOD MOTORS, INC	12
80552	11116	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY LEISHA	12
80553	11116	\$ 1,202.03	PATTON BOGGS, L.L.P.	12
123115	123115	\$ 3,000,000.00	TEX POOL	12
10757	121615	\$ 38.17	AT&T MOBILITY	15
10758	121615	\$ 361.36	CENTURY LINK	15
10759	121615	\$ 311.08	CHARLES DILLARD	15
10760	121615	\$ 29.01	AT&T MOBILITY	15
10761	121615	\$ 138.48	CENTURY LINK	15
10762	121815	\$ 506.08	AT&T MOBILITY	15
10763	121815	\$ 104.65	LOWE'S COMMERCIAL SERVICES	15
10764	121815	\$ 1,552.50	USAA #013466970	15
10765	121815	\$ 184.00	WISE COUNTY EFTPS	15
10766	122315	\$ 1.93	DEPARTMENT OF INFORMATION RESOURCE	15
10767	122315	\$ 106,610.77	PAYROLL CLEARING FUND	15
10768	123115	\$ 293.89	PAYROLL CLEARING FUND	15
10769	10516	\$ 626.54	CENTURY LINK	15
10770	10616	\$ 3.62	GENERAL FUND	15
10771	10616	\$ 109,793.61	PAYROLL CLEARING FUND	15
10772	10616	\$ 29.25	CITICARDS ATTN: TRACTOR SUPPLY	15
10773	10616	\$ 162.76	WAL-MART COMMUNITY BRC	15
10774	11116	\$ 755.98	1ST CHOICE TRUCK LUBE INC	15
10775	11116	\$ 132.75	MINDY L FISHER	15
10776	11116	\$ 60.00	LEXIS NEXIS RISK DATA MGNT. INC	15
10777	11116	\$ 75.00	TAD W. BILLMIRE, D.O.	15
10778	11116	\$ 7,552.62	BOUND TREE MEDICAL, LLC	15
10779	11116	\$ 29.98	BRIDGEPORT AUTOMOTIVE	15
10780	11116	\$ 5,422.76	COMDATA NETWORK, INC	15
10781	11116	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
10782	11116	\$ 1,100.96	BILL LEATH DBA	15
10783	11116	\$ 286.51	FRAZER LTD, INC.	15
10784	11116	\$ 23.26	JOHN COL, INC.	15
10785	11116	\$ 1,720.58	I COPY, LLC, INC.	15
10786	11116	\$ 9,641.14	INTERMEDIX, INC	15
10787	11116	\$ 3,648.62	KLEMENT, KARL, C-P-D, INC.	15
10788	11116	\$ 281.17	MCGINNIS WELDING OF TEXAS INC	15

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
10789	11116	\$ 86.70	MCMASTER NEW HOLLAND CO.,INC.	15
10790	11116	\$ 1,379.00	METRO FIRE APPARATUS SPECIALIS	15
10791	11116	\$ 1,034.70	NORTH AMERICA FIRE EQUIPMENT	15
10792	11116	\$ 132.00	NORTH TEXAS FIRE EXTINGUISHER	15
10793	11116	\$ 128.00	JIM D NATION	15
10794	11116	\$ 1,820.80	ROCK-N-RESCUE/J.E. WEINEL, INC	15
10795	11116	\$ 940.00	STEELE FIRE APPARATUS, LLC	15
10796	11116	\$ 5,845.00	TARGETSOLUTIONS LEARNING, LLC	15
10797	11116	\$ 44.06	JAMES WOOD MOTORS, INC	15
29022	121615	\$ 152.68	AT&T MOBILITY	20
29023	121615	\$ 387.14	CENTURY LINK	20
29024	121815	\$ 652.33	AT&T MOBILITY	20
29025	121815	\$ 20.70	LOWE'S COMMERCIAL SERVICES	20
29026	121815	\$ 285.49	WISE COUNTY EFTPS	20
29027	122315	\$ 1.54	DEPARTMENT OF INFORMATION RESOURCE	20
29028	122315	\$ 139,546.85	PAYROLL CLEARING FUND	20
29029	122315	\$ 180.21	WAL-MART COMMUNITY BRC	20
29030	123115	\$ 335.34	PAYROLL CLEARING FUND	20
29031	123115	\$ 675.00	TEXAS A&M AGRILIFE EXTENSION	20
29032	123115	\$ 11.62	TXTAG	20
29033	10516	\$ 297.95	CENTURY LINK	20
29034	10616	\$ 6.73	GENERAL FUND	20
29035	10616	\$ 135,693.17	PAYROLL CLEARING FUND	20
29036	10616	\$ 147.49	WAL-MART COMMUNITY BRC	20
29037	11116	\$ 5,257.44	APAC TEXAS, INC	20
29038	11116	\$ 3,157.50	APAC TEXAS, INC	20
29039	11116	\$ 155.85	BRUCKNER TRUCK SALES, INC.	20
29040	11116	\$ 792.40	DECATUR TIRE STORE	20
29041	11116	\$ 102.07	EAST TEXAS TRUCK SYSTEMS	20
29042	11116	\$ 119.77	JOHN COL, INC.	20
29043	11116	\$ 107.97	AIR FILTRATION ALTERNATIVES,INC	20
29044	11116	\$ 438.81	PREMIER TRUCK GROUP DBA ATC FREIGHT	20
29045	11116	\$ 10.00	PURVIS INDUSTRIES, LTD	20
29046	11116	\$ 1,056.84	SOUTHERN TIRE MART, LLC INC	20
29047	11116	\$ 15.96	AIRGAS USA, LLC	20
29048	11116	\$ 671.61	UNIFIRST HOLDINGS, L.P.	20
29049	11116	\$ -	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
29050	11116	\$ 9.00	ALVORD, CITY OF	20
29051	11116	\$ 50,601.87	APAC TEXAS, INC	20
29052	11116	\$ 227.58	BRIDGEPORT AUTOMOTIVE	20
29053	11116	\$ 25.99	BRIDGEPORT BUILDING CTR.,INC.	20
29054	11116	\$ 184.39	BRUCKNER TRUCK SALES, INC.	20
29055	11116	\$ 15.00	DECATUR TIRE STORE	20
29056	11116	\$ 117.07	DELTA RIGGING & TOOLS	20
29057	11116	\$ 1,953.77	LEHIGH HANSON	20
29058	11116	\$ 905.19	JOHN COL, INC.	20
29059	11116	\$ 1,896.52	HOLT TEXAS, LTD HOLT CAT	20
29060	11116	\$ 197.03	KIRBY-SMITH INC	20

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
29061	11116	\$ 9,566.23	MARTIN EAGLE OIL CO INC	20
29062	11116	\$ 351.58	SHARE CORP. INC	20
29063	11116	\$ 604.93	UNIFIRST HOLDINGS, L.P.	20
29064	11116	\$ 7.50	WISE COUNTY TAX ASSESSOR/COLLE	20
29065	11116	\$ 2.95	WILEY HARDWARE & SUPPLY	20
29066	11116	\$ 715.26	BANE MACHINERY, INC.	20
29067	11116	\$ 35.97	BRIDGEPORT BUILDING CTR.,INC.	20
29068	11116	\$ 8,373.59	LEHIGH HANSON	20
29069	11116	\$ 159.93	HOLT TEXAS, LTD HOLT CAT	20
29070	11116	\$ 23.09	LOWERY WHOLESALE	20
29071	11116	\$ 227.06	MCMASTER NEW HOLLAND CO.,INC.	20
29072	11116	\$ 234.47	MUNNS ACE HARDWARE-AUTO SUPPLY	20
29073	11116	\$ 686.92	AIR FILTRATION ALTERNATIVES,INC	20
29074	11116	\$ 174.06	OGBURN'S BRAKE & EQPT.INC	20
29075	11116	\$ 174.43	PRAXAIR DISTRIBUTION INC	20
29076	11116	\$ 698.75	SOUTHWEST INTERN.TRUCKS, INC.	20
29077	11116	\$ 50.10	STUART HOSE & PIPE COMPANY LTD	20
29078	11116	\$ 150.00	JAMES E SULLIVAN	20
29079	11116	\$ 893.48	T&W TIRE LLC	20
29080	11116	\$ 557.08	UNIFIRST HOLDINGS, L.P.	20
29082	11116	\$ 75.00	RICK WOODS	20
29083	11116	\$ 96.68	AG-POWER INC.	20
29084	11116	\$ 534.75	APAC TEXAS, INC	20
29085	11116	\$ 678.63	BRIDGEPORT AUTOMOTIVE	20
29086	11116	\$ 3.79	BRIDGEPORT BUILDING CTR.,INC.	20
29087	11116	\$ 5,835.13	LEHIGH HANSON	20
29088	11116	\$ 789.50	JOHN ROGERS	20
29089	11116	\$ 1,194.07	HOLT TEXAS, LTD HOLT CAT	20
29090	11116	\$ 111.00	MCMASTER NEW HOLLAND CO.,INC.	20
29091	11116	\$ 190.66	PRAXAIR DISTRIBUTION INC	20
29092	11116	\$ 30.00	T&W TIRE LLC	20
29093	11116	\$ 408.79	UNIFIRST HOLDINGS, L.P.	20
29094	11116	\$ 263.95	WARNER RADIO & COMMUNICA. INC	20
29095	11116	\$ 224.64	JAMES WOOD MOTORS, INC	20
29096	11116	\$ 36,864.75	BEAVERS CONSTRUCTION LLC DBA	20
29097	11116	\$ 1,513.50	BRIDGEPORT BUILDING CTR.,INC.	20
29098	11116	\$ 12,240.48	CHICO LIMESTONE	20
29099	11116	\$ 9,066.82	MARTIN MARIETTA MATERIALS, INC	20
29100	11116	\$ 3,105.00	SANDY HILL CONCRETE DBA	20
29101	11116	\$ 14,979.64	DARLENE HIGHTOWER SETTLE	20
29102	11116	\$ 367.00	WISE READY-MIX CONCRETE	20
123115	123115	\$ 600,000.00	TEX POOL	20
2514	121615	\$ 6,325.44	WARNER RADIO & COMMUNICA. INC	61
2515	11116	\$ 66,160.60	CNH INDUSTRIAL AMERICA, LLC	61
2516	11116	\$ 18,672.50	MARTIN TRUCK ENTERPRISE OF BOYD	61
2517	11116	\$ 1,877.87	SELF RADIO, INC	61
2518	11116	\$ 3,913.07	WARNER RADIO & COMMUNICA. INC	61
1008	121615	\$ 16,000.00	GENERAL FUND	84

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
2276	121815	\$ 34.50	WISE COUNTY EFTPS	85
2277	122315	\$ 14,899.80	PAYROLL CLEARING FUND	85
2278	123115	\$ 37.93	PAYROLL CLEARING FUND	85
2279	10616	\$ 12,633.49	PAYROLL CLEARING FUND	85
2280	11116	\$ 187.80	UNIFIRST HOLDINGS, L.P.	85
2272	121615	\$ 296.89	AT&T	87
2273	121615	\$ 224.95	AT&T MOBILITY	87
2274	121615	\$ 351.54	CENTURY LINK	87
2275	121615	\$ 31.05	EARL DENE CLAYTON	87
2276	121615	\$ 73.04	COMDATA NETWORK, INC	87
2277	121615	\$ 82.00	HUDSON IMAGING SYSTEMS, INC	87
2278	121615	\$ 648.86	I COPY, LLC, INC.	87
2279	121615	\$ 50.00	ONE SOURCE TOXICOLOGY INC	87
2280	121615	\$ 16.17	SPARKLETTS & SIERRA SPRINGS	87
2281	121615	\$ 29.90	JAMIE STONE	87
2282	121615	\$ 5,259.00	SUBSTANCE ABUSE GUIDANCE & EDU	87
2283	121615	\$ 5,842.60	VOLUNTEERS OF AMERICA TEXAS	87
2284	121615	\$ 15.45	JAMES WOOD MOTORS, INC	87
2285	122315	\$ 25.48	DEPARTMENT OF INFORMATION RESO	87
2286	122315	\$ 48,886.27	PAYROLL CLEARING FUND	87
2287	122315	\$ 3.97	TXTAG	87
2288	123115	\$ 118.00	KRISTI AUSTIN	87
2289	123115	\$ 118.00	JOHN CHOATE	87
2290	123115	\$ 391.68	DOUBLETREE MANAGEMENT LLC AAF,	87
2291	123115	\$ 273.38	I COPY, LLC, INC.	87
2292	123115	\$ 154.53	PAYROLL CLEARING FUND	87
2293	123115	\$ 36.15	SPARKLETTS & SIERRA SPRINGS	87
2294	10516	\$ 609.12	CENTURY LINK	87
2295	10516	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	87
2296	10516	\$ 182.85	DOUBLETREE MANAGEMENT LLC AAF,	87
2297	10516	\$ 118.00	CHERYL LOVETT	87
2298	10516	\$ 85.00	WEST PUBLISHING PAYMENT CTR.,	87
2299	10616	\$ 463.82	GENERAL FUND	87
2300	10616	\$ 46,427.89	PAYROLL CLEARING FUND	87
2301	10616	\$ 89.89	WAL-MART COMMUNITY BRC	87
2302	10816	\$ 224.95	AT&T MOBILITY	87
2303	10816	\$ 63.43	COMDATA NETWORK, INC	87
2304	10816	\$ 662.00	VIP SURVEILLANCE, LLC	87
2305	11116	\$ 74.00	DUSTIN, FRANK OFFICE SUPPLY IN	87
7067	121615	\$ 141.38	AT&T	88
7068	121615	\$ 585.77	DEBBIE COOK	88
7069	121615	\$ 1,265.00	DENTON COUNTY JUVENILE PROBATION	88
7070	121615	\$ 810.00	JENNIE FINCHER, PH.D., LPC-S	88
7071	121615	\$ 157.66	I COPY, LLC, INC.	88
7072	121615	\$ 48.30	CASH JETTON	88
7073	121615	\$ 700.00	KIM MARTINEZ	88
7074	121615	\$ 234.00	LOGOS SERVICES LLC	88
7075	121615	\$ 7,828.50	LUTHERAN SOCIAL SERVICES	88

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
7076	121615	\$ 980.00	BAILEY MCADAMS KORZENEWSKI	88
7077	121615	\$ 132.78	KRISTI MCQUISTON	88
7078	121615	\$ 600.00	CAROLE L ROGERS, PSY DR	88
7079	121615	\$ 5,534.00	RITE OF PASSAGE INC	88
7080	121815	\$ 28.75	WISE COUNTY EFTPS	88
7081	122315	\$ 127.53	DEBBIE COOK	88
7082	122315	\$ 2.27	DEPARTMENT OF INFORMATION RESOURCE	88
7083	122315	\$ 19,291.34	PAYROLL CLEARING FUND	88
7084	123115	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
7085	123115	\$ 4,443.30	CLARINDA YOUTH CORPORATION	88
7086	123115	\$ 690.00	JENNIE FINCHER, PH.D., LPC-S	88
7087	123115	\$ 59.50	PAYROLL CLEARING FUND	88
7088	10516	\$ 341.07	CENTURY LINK	88
7089	10516	\$ 700.00	KIM MARTINEZ	88
7090	10616	\$ 2.74	GENERAL FUND	88
7091	10616	\$ 19,252.21	PAYROLL CLEARING FUND	88
7092	10816	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
7093	10816	\$ 163.30	DEBBIE COOK	88
7094	10816	\$ 215.19	I COPY, LLC, INC.	88
7095	10816	\$ 1,040.00	BAILEY MCADAMS KORZENEWSKI	88
7096	11116	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
45562	122315	\$ 6,749.79	AFLAC	98
45563	122315	\$ 115.38	JALAYNA SUE CADDELL	98
45564	122315	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
45565	122315	\$ 11,523.00	DENTON AREA TEACHERS CR.UNION	98
45566	122315	\$ 50.00	GENERAL FUND	98
45567	122315	\$ 2,163.75	JEFFERSON PILOT FINANCIAL INS	98
45568	122315	\$ 4,412.34	LIBERTY NATIONAL LIFE INS	98
45569	122315	\$ 518.40	NATL. FAM. CARE LIFE INS., INC	98
45570	122315	\$ 112.60	LEGAL SHIELD	98
45571	122315	\$ 1,302.46	SECURITY BENEFIT LIFE INSURANCE	98
45572	122315	\$ 748.49	SOUTHERN FARM BUREAU	98
45573	122315	\$ 230.76	STATE DISBURSEMENT UNIT	98
45574	122315	\$ 504.00	UNION-PROBATION	98
45575	122315	\$ 5,268.47	WISE COUNTY EFTPS	98
45576	122315	\$ 690,551.13	WISE COUNTY EFTPS	98
45577	122315	\$ 139.47	WISE COUNTY UNITED WAY	98
45578	123115	\$ 210.01	GENERAL FUND	98
45579	123115	\$ 84.64	JAIL INDUSTRIES	98
45580	123115	\$ 278.88	PRECINCT #1 FUND	98
45581	123115	\$ 144.18	PRECINCT #2 FUND	98
45582	123115	\$ 226.48	PRECINCT #3 FUND	98
45583	123115	\$ 200.36	PRECINCT #4 FUND	98
45584	123115	\$ 2,844.61	TEXAS ASSOCIATION OF COUNTIES	98
45585	123115	\$ 362,506.61	WISE COUNTY EFTPS	98
45586	123115	\$ 245.00	GENERAL FUND	98
45587	123115	\$ 5.00	PRECINCT #1 FUND	98
45588	123115	\$ 15.00	PRECINCT #2 FUND	98

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
45589	123115	\$ 10.00	PRECINCT #3 FUND	98
45590	123115	\$ 5.00	WISE COUNTY EMERG. SRVCS.	98
45602	10616	\$ 115.38	JALAYNA SUE CADDELL	98
45603	10616	\$ 11,533.00	DENTON AREA TEACHERS CR.UNION	98
45604	10616	\$ 50.00	GENERAL FUND	98
45605	10616	\$ 4,355.18	LIBERTY NATIONAL LIFE INS	98
45606	10616	\$ 1,288.00	SECURITY BENEFIT LIFE INSURANC	98
45607	10616	\$ 230.76	STATE DISBURSEMENT UNIT	98
45608	10616	\$ 504.00	UNION-PROBATION	98
45609	10616	\$ 208,610.47	WISE COUNTY EFTPS	98
45610	10616	\$ 139.47	WISE COUNTY UNITED WAY	98
TOTAL		\$ 8,413,612.23		