

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 1.25.16

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
80554	11316	\$ 2,898.82	AT&T MOBILITY	12
80555	11316	\$ 155.03	CITY OF BOYD WATER	12
80556	11316	\$ 1,834.84	BRIDGEPORT, CITY OF	12
80557	11316	\$ 233.00	DUSTIN BRISCOE	12
80558	11316	\$ 189.00	LINEBARGER GOGGAN BLAIR & SAMPSON	12
80559	11316	\$ 1,200.00	COTTONDALE VFD LEASE	12
80560	11316	\$ 86.01	DEPARTMENT OF STATE HEALTH SER	12
80561	11316	\$ 1,576.09	PROGRESSIVE WASTE SOLUTIONS	12
80562	11316	\$ 24.15	MICHELLE LANIER	12
80563	11316	\$ 30.19	CHRISTINE L NEAGLE	12
80564	11316	\$ 230.00	SHERRY PARKER-LEMON	12
80565	11316	\$ 820.00	TEXAS PARKS & WILDLIFE DEPT.	12
80566	11316	\$ 15.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
80567	11316	\$ 225.00	TEXAS ASSOCIATION OF COUNTIES	12
80568	11316	\$ 19.06	MONTE SHAW	12
80569	11316	\$ 33.35	BRITNEY SMITH	12
80570	11316	\$ 26.16	TAMMY SOSA	12
80571	11316	\$ 30.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
80572	11316	\$ 612.81	TEXAS COMPTROLLER OF PUBLIC ACCTS	12
80573	11316	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
80574	11316	\$ 7,300.95	THE CONLON LAW FIRM, P.C.	12
80575	11316	\$ 16.40	TRI-COUNTY ELECTRIC COOPERATIVE	12
80576	11316	\$ -	TEXAS JUSTICE COURT JUDGES ASSOC	12
80577	11316	\$ -	WISE COUNTY JP #1	12
80578	11316	\$ 15.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
80579	11316	\$ 37.00	WISE COUNTY MESSENGER ADVERTISING	12
80580	11316	\$ 63.51	WISE COUNTY CRIMESTOPPERS	12
80581	11316	\$ 138.81	WISE ELECTRIC CO-OP, INC.	12
80582	11516	\$ 85.05	AT&T MOBILITY	12
80583	11916	\$ 3,600.46	AT&T MOBILITY	12
80584	11916	\$ 333.50	LINEBARGER GOGGAN BLAIR & SAMPSON	12
80585	11916	\$ 1,350.80	CENTURY LINK	12
80586	11916	\$ 92.93	CHRISTINA KARRER	12
80587	11916	\$ 75.33	MICHELLE DENNEY	12
80588	11916	\$ 398.82	LA QUINTA HOLDINGS INC FORT WORTH	12
80589	11916	\$ 1,956.67	LOWE'S COMMERCIAL SERVICES	12
80590	11916	\$ 276.00	JACK MCGUINN	12
80591	11916	\$ 642.15	OMNI SAN ANTONIO HOTEL CORP	12
80592	11916	\$ 170.00	TEXAS PARKS & WILDLIFE DEPT.	12
80593	11916	\$ 21.28	ANGELA RATER	12
80594	11916	\$ 184.00	CHAD SUTTON	12
80595	11916	\$ 4,356.00	TEXAS CONFERENCE OF URBAN COUNTIES	12
80596	11916	\$ 37.00	TEXAS DEPT. OF STATE HEALTH	12
80597	11916	\$ 2,920.00	TEXAS ASSOCIATION OF COUNTY	12
80598	11916	\$ 13.63	KILEY VIAN	12
80599	11916	\$ 138.00	TODD VINEYARD	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
80600	11916	\$ 1,611.17	WISE COUNTY EFTPS	12
80601	11916	\$ 52.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
80602	11916	\$ 45.49	DICK WOOD	12
80603	12116	\$ 10.74	AMERICAN MESSAGING SERVICES, LLC	12
80604	12116	\$ 156.12	ATMOS ENERGY	12
80605	12116	\$ 157.50	LINEBARGER GOGGAN BLAIR & SAMPSON	12
80606	12116	\$ 1,565.86	CENTURY LINK	12
80607	12116	\$ 19,756.15	CONSTELLATION NEWENERGY, INC	12
80608	12116	\$ 465.30	MARRIOTT SAN ANTONIO PLAZA	12
80609	12116	\$ 642.15	OMNI SAN ANTONIO HOTEL CORP	12
80610	12116	\$ 20.99	PACK 'N' MAIL	12
80611	12116	\$ 276.00	ROBERT PAWLEY	12
80612	12116	\$ 120.00	TEXAS FLOODPLAIN MANAGEMENT	12
80613	12116	\$ 15.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
80614	12116	\$ 44.82	CENTURY LINK	12
80615	12116	\$ 3,133,600.00	FUND 60 DEBT SERVICE	12
80616	12116	\$ 5,250.00	NET DATA	12
80617	12116	\$ 752,567.44	PAYROLL CLEARING FUND	12
80618	12116	\$ 305.03	SECOND COURT OF APPEALS	12
80619	12116	\$ 10,000.00	FUND 78 ANIMAL CONTROL	12
80620	12116	\$ 20,000.00	JAIL INDUSTRIES	12
80621	12116	\$ 50,000.00	WISE COUNTY EMERG. SRVCS.	12
80622	12516	\$ 261.45	WISE COUNTY ANIMAL CLINIC, INC	12
80623	12516	\$ 3,010.65	ADP, INC	12
80624	12516	\$ 396.44	STANLEY CONVERGENT SECURITY	12
80625	12516	\$ 297.86	STANLEY CONVERGENT SECURITY	12
80626	12516	\$ 619.67	LOWERY WHOLESALE CORPORATION	12
80627	12516	\$ 90.00	BOYD VETERINARY HOSPITAL	12
80628	12516	\$ 869.64	MWI VETERINARY SUPPLY INC	12
80629	12516	\$ 304.50	PET HEALTH CENTER, LLC	12
80630	12516	\$ 61.12	UNIFIRST HOLDINGS, L.P.	12
80631	12516	\$ 165.00	CHICO AUTO PARTS & SERVICE INC	12
80632	12516	\$ 150.00	GARY HOWARD TOWING SERVICE	12
80633	12516	\$ 2,130.00	KEMP'S WRECKER SERVICE LLC	12
80634	12516	\$ 495.00	RICK'S AUTO REPAIR AND TOWING	12
80635	12516	\$ 432.05	1ST CHOICE TRUCK LUBE INC	12
80636	12516	\$ 919.00	1ST PROPANE NORTH TEXAS LLC	12
80637	12516	\$ 760.00	A-Z COMMUNICATIONS	12
80638	12516	\$ 110.47	AADVANTAGE LAUNDRY SYSTEMS	12
80639	12516	\$ 402.74	TYCO INTEGRATED SECURITY LLC	12
80640	12516	\$ 941.41	ADVANCED HEART CARE, PA.	12
80641	12516	\$ 8,800.00	ALVORD MEDICAL CLINIC	12
80642	12516	\$ 173.53	ATMOS ENERGY	12
80643	12516	\$ 25.00	AUTOZONE, INC.	12
80644	12516	\$ 130.00	BURL CASH	12
80645	12516	\$ 3,817.00	BISHOP & BISHOP	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
80646	12516	\$ 1,301.00	KATHY L BOSWELL DBA CLEANING BY KATHY	12
80647	12516	\$ 380.00	BOWIE NEWS INC	12
80648	12516	\$ 60.00	CAREFLIGHT MEMBERSHIP	12
80649	12516	\$ 1,925.00	CARRILLO/TIBBLES, PLLC	12
80650	12516	\$ 414.47	J.D. CLARK	12
80651	12516	\$ 567.92	CONTRACT PHARMACY SERVICES, IN	12
80652	12516	\$ 157.53	CONSTELLATION NEWENERGY, INC	12
80653	12516	\$ 700.00	COOK CHILDREN'S HEALTH PLAN	12
80654	12516	\$ 8,200.00	DALLAS COUNTY SW OF FORENSIC	12
80655	12516	\$ 314.05	DECATUR LUMBER, INC	12
80656	12516	\$ 349.63	DECATUR PROPANE, LLC	12
80657	12516	\$ 6,216.00	FIVE STAR CORRECTIONAL SERVICE	12
80658	12516	\$ 500.00	PAUL WAYNE FOSTER	12
80659	12516	\$ 735.01	GALLMAN ELECTRIC INC	12
80660	12516	\$ 177.60	GILCO ENTERPRISES, LTD., INC	12
80661	12516	\$ 672.75	GRAINGER, W.W., INC.	12
80662	12516	\$ 498.90	GREEN AND ASSOCIATES	12
80663	12516	\$ 276.00	DAYLE HARDY	12
80664	12516	\$ 107.50	HART INTERCIVIC, INC.	12
80665	12516	\$ 2,500.00	HAWKINS FUNERAL HOME INC.	12
80666	12516	\$ 331.42	HENDERSHOT EQUIPMENT CO INC	12
80667	12516	\$ 443.97	JOHN COL, INC.	12
80668	12516	\$ 500.00	MICHELLE E. HALLORAN	12
80669	12516	\$ 1,880.00	JASON HOWARD ATTORNEY @ LAW	12
80670	12516	\$ 447.95	HYATT PLACE COLLEGE STATION	12
80671	12516	\$ 939.96	ICS JAIL SUPPLIES, INC	12
80672	12516	\$ 675.00	IDEAL FIRE & SECURITY, LLC	12
80673	12516	\$ 3,397.38	IESI-WEATHERFORD LANDFILL	12
80674	12516	\$ 46,300.98	PROGRESSIVE WASTE SOLUTIONS	12
80675	12516	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
80676	12516	\$ 300.00	INK N STITCH, LLC	12
80677	12516	\$ 1,993.00	BRUCE ISAACKS	12
80678	12516	\$ 5,056.35	JACKSONCO SUPPLY, LLC	12
80679	12516	\$ 1,125.00	JONES FAMILY FUNERAL HOME, LLC	12
80680	12516	\$ 82.98	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
80681	12516	\$ 128.00	LEXISNEXIS	12
80682	12516	\$ 478.22	LIQUID CAPITAL EXCHANGE, INC	12
80683	12516	\$ 92.00	LOWERY WHOLESALE CORPORATION	12
80684	12516	\$ 1,400.00	CURT MAGEE	12
80685	12516	\$ 527.50	MAIN STREET INSTALLERS,LLC	12
80686	12516	\$ 1,958.31	MARTIN EAGLE OIL CO INC	12
80687	12516	\$ 143.57	MARK'S PLUMBING PARTS DBA	12
80688	12516	\$ 465.30	MARRIOTT SAN ANTONIO PLAZA	12
80689	12516	\$ 741.72	S & J MEDICAL CENTER PHARMACY,	12
80690	12516	\$ 550.00	KATHLEEN MEGONIGAL	12
80691	12516	\$ 50.00	MEYERS AGENCY, INC.	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
80692	12516	\$ 450.00	EDWARD R MEZA, ATTORNEY @ LAW	12
80693	12516	\$ 217.45	MOORE MEDICAL CORPORATION	12
80694	12516	\$ 515.34	MICHELLE MURPHREE	12
80695	12516	\$ 475.00	RAYMOND SAL NAPOLITAN III	12
80696	12516	\$ 875.00	WM BARRY NORMAN, PH.D	12
80697	12516	\$ 393.67	OFFICE DEPOT	12
80698	12516	\$ 346.80	OLMSTED KIRK PAPER COMPANY, IN	12
80699	12516	\$ 642.15	OMNI SAN ANTONIO HOTEL CORP	12
80700	12516	\$ 584.00	PITNEY BOWES GLOBAL (MAIL MACH	12
80701	12516	\$ 88.49	PRAXAIR DISTRIBUTION INC	12
80702	12516	\$ 377.71	QUALITY AIR & LIFT DBA TIMOTHY	12
80703	12516	\$ 92.93	QUILL CORPORATION INC	12
80704	12516	\$ 1,000.00	RICHARD G.RANEN DBA CORRECTION	12
80705	12516	\$ 320.00	RLJ TOWER LEASING INC	12
80706	12516	\$ 36.89	RITE OF PASSAGE INC	12
80707	12516	\$ 300.00	CHE ROTRAMBLE	12
80708	12516	\$ 85.97	SANDATA TECHNOLOGIES, INC	12
80709	12516	\$ 1,350.86	SCOTT-MERRIMAN, INC.	12
80710	12516	\$ 496.40	SOUTHERN COMPUTER WAREHOUSE,	12
80711	12516	\$ 596.28	SOUTHWEST INTERN.TRUCKS, INC.	12
80712	12516	\$ 1,226.05	SPARTAN TACTICAL GEAR, LLC	12
80713	12516	\$ 543.79	AIRGAS USA, LLC	12
80714	12516	\$ 200.23	SWEETIE PIE'S RIBEYES, INC	12
80715	12516	\$ 44.25	TRANSUNION RISK & ALTERNATIVE	12
80716	12516	\$ 2.00	TEXAS DEPT. OF PUBLIC SAFETY	12
80717	12516	\$ 6.95	TEXAS RADIOLOGY ASSOCIATES, LLC	12
80718	12516	\$ 270.37	UNIFIRST HOLDINGS, L.P.	12
80719	12516	\$ 279.00	VIC PRINTING LLC	12
80720	12516	\$ 690.00	WARNER RADIO & COMMUNICA. INC	12
80721	12516	\$ 775.00	WILLIAM H (BILL) RAY, P.C.	12
80722	12516	\$ 237.11	WISE COUNTY MEDICAL & SURGICAL	12
80723	12516	\$ 544.92	WISE EMERGENCY MEDICINE ASSOC.	12
80724	12516	\$ 5,546.07	DECATUR HOSPITAL AUTHORITY	12
80725	12516	\$ 91.50	WISE WIRELESS	12
80726	12516	\$ 550.00	KATIE ANN WOODS ATTORNEY @ LAW	12
80727	12516	\$ 279.94	JAMES WOOD MOTORS, INC	12
80728	12516	\$ 775.00	WOODRUFF & WREN, LLP	12
80729	12516	\$ 559.22	XEROX CORPORATION	12
80730	12516	\$ 23,621.83	ALVORD PUBLIC LIBRARY	12
80731	12516	\$ 42,635.33	BRIDGEPORT PUBLIC LIBRARY	12
80732	12516	\$ 56,000.00	COURT APPOINTED SPECIAL ADVOCATES	12
80733	12516	\$ -	CHILDREN'S ADVOCACY CENTER	12
80734	12516	\$ 22,530.17	CHICO PUBLIC LIBRARY	12
80735	12516	\$ 45,744.16	DECATUR PUBLIC LIBRARY	12
80736	12516	\$ 50,400.00	HELEN FARABEE REGIONAL MHMR CENTER	12
80737	12516	\$ 3,568.00	NORTH CENTRAL TX COUNCIL OF GOV	12

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80738	12516	\$ 22,530.17	NEWARK PUBLIC LIBRARY	12
80739	12516	\$ 24,448.84	RHOME PUBLIC LIBRARY	12
80740	12516	\$ 39,500.00	VOICES ADVOCATING FOR CHILDREN	12
80741	12516	\$ 72,500.00	WISE CO.COUNCIL ON ALCOHOLISM	12
80742	12516	\$ 65,100.00	WISE CO. COMM. ON AGING	12
80743	12516	\$ 5,000.00	WISE CO. CHILD WELFARE	12
80744	12516	\$ 7,500.00	WISE COUNTY SOIL & WATER CONSE	12
80745	12516	\$ 15,000.00	WISE COUNTY HIST. COMM.	12
80746	12516	\$ 50,000.00	WISE HOPE SHELTER & CRISIS CEN	12
80747	12516	\$ 155.40	RENTAL ONE	12
80748	12516	\$ 41,725.00	SNOW GARRETT WILLIAMS	12
80749	12516	\$ 6,464.87	TEXAS ASSOC. OF COUNTIES	12
12516	12516	\$ 3,500,000.00	TEX POOL	12
7147	12516	\$ 989.61	ADVANCED GASTROENTEROLOGY ASSOC	14
7148	12516	\$ 402.52	BOYD MEDICINE STORE	14
7149	12516	\$ 469.44	EDWARD HENRY FRIES	14
7150	12516	\$ 859.14	GAIL'S PHARMACY,INC.	14
7151	12516	\$ 230.28	GEORGE KOSTOHRYZ JR, M.D.	14
7152	12516	\$ 473.10	LABCORP OF AMERICA	14
7153	12516	\$ 2,220.73	S & J MEDICAL CENTER PHARMACY,	14
7154	12516	\$ 212.58	NEW ANESTHESIA PRACTICE SERVIC	14
7155	12516	\$ 160.17	PULMONARY SLEEP AND CRITICAL C	14
7156	12516	\$ 37.85	QUEST DIAGNOSTICS, INC.	14
7157	12516	\$ 1,648.48	RHOME PHARMACY INC DBA RKM	14
7158	12516	\$ 46.73	RIBEIRO ORTHOPEDIC PA	14
7159	12516	\$ 133.61	TEXAS HEALTH PHYSICIANS GROUP	14
7160	12516	\$ 478.84	TRINITY PAIN MEDICINE ASSOCIAT	14
7161	12516	\$ 648.48	TEXAS RADIOLOGY ASSOCIATES, LL	14
7162	12516	\$ 462.78	UNITED CLINICS OF NORTH TEXAS,	14
7163	12516	\$ 2,062.39	WISE CLINICAL CARE ASSOCIATES	14
7164	12516	\$ 313.20	WISE EMERGENCY MEDICINE ASSOC.	14
7165	12516	\$ 71,662.19	DECATUR HOSPITAL AUTHORITY	14
10798	11316	\$ 18.98	BARBARA THILL	15
10799	11316	\$ 38.14	AT&T MOBILITY	15
10800	11316	\$ 22.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	15
10801	11516	\$ 36.99	AT&T MOBILITY	15
10802	11916	\$ 505.28	AT&T MOBILITY	15
10803	11916	\$ 420.84	CENTURY LINK	15
10804	11916	\$ 114.14	LOWE'S COMMERCIAL SERVICES	15
10805	11916	\$ 184.00	WISE COUNTY EFTPS	15
10806	12116	\$ 76.42	CENTURY LINK	15
10807	12116	\$ 99,589.02	PAYROLL CLEARING FUND	15
10808	12516	\$ -	1ST CHOICE TRUCK LUBE INC	15
10809	12516	\$ 129.99	AUTOZONE, INC.	15
10810	12516	\$ 211.50	BATTERY CLEARANCE LLC	15
10811	12516	\$ 7,840.25	BOUND TREE MEDICAL, LLC	15

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10812	12516	\$ 56.47	BRIDGEPORT AUTOMOTIVE	15
10813	12516	\$ 224.91	CENTURION MEDICAL PRODUCTS INC	15
10814	12516	\$ 741.95	BILL LEATH DBA	15
10815	12516	\$ 580.91	JACKSONCO SUPPLY, LLC	15
10816	12516	\$ 187.76	KLEMENT, KARL, C-P-D, INC.	15
10817	12516	\$ 498.59	KLEMENT, KARL, FORD-MERC	15
10818	12516	\$ 258.93	MCGINNIS WELDING OF TEXAS INC	15
10819	12516	\$ 2,337.00	METRO FIRE APPARATUS SPECIALIST	15
10820	12516	\$ 1,385.28	QUADMED, INC	15
10821	12516	\$ 885.00	SELF RADIO, INC	15
10822	12516	\$ 93.96	SIRENNET.COM DBA MCLOGHLIN & E	15
10823	12516	\$ 36.99	WARNER RADIO & COMMUNICA. INC	15
29103	11316	\$ 152.56	AT&T MOBILITY	20
29104	11316	\$ 22.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
29105	11916	\$ 442.12	AT&T MOBILITY	20
29106	11916	\$ 569.34	CENTURY LINK	20
29107	11916	\$ 244.15	LOWE'S COMMERCIAL SERVICES	20
29108	11916	\$ 279.74	WISE COUNTY EFTPS	20
29109	11916	\$ 7.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
29110	12116	\$ 447.95	HYATT PLACE COLLEGE STATION	20
29111	12116	\$ 414.47	HARRY LAMANCE	20
29112	12116	\$ 195.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
29113	12116	\$ 136,411.31	PAYROLL CLEARING FUND	20
29114	12516	\$ 23.78	DECATUR PARTS PLUS	20
29115	12516	\$ 13.43	BRUCKNER TRUCK SALES, INC.	20
29116	12516	\$ 1,941.98	CITY OF RHOME	20
29117	12516	\$ 33.23	DECATUR LUMBER, INC	20
29118	12516	\$ 535.63	DECATUR TIRE STORE	20
29119	12516	\$ 234.94	HOLT TEXAS, LTD HOLT CAT	20
29120	12516	\$ 447.95	HYATT PLACE COLLEGE STATION	20
29121	12516	\$ 215.00	NORTH TEXAS FRAME & ALIGNMENT	20
29122	12516	\$ 213.18	PREMIER TRUCK GROUP	20
29123	12516	\$ 1,026.84	SOUTHERN TIRE MART, LLC INC	20
29124	12516	\$ 16.42	AIRGAS USA, LLC	20
29125	12516	\$ 439.79	UNIFIRST HOLDINGS, L.P.	20
29126	12516	\$ 19.77	WAL-MART COMMUNITY BRC	20
29127	12516	\$ 425.35	WARNER RADIO & COMMUNICA. INC	20
29128	12516	\$ 414.47	DANNY WHITE	20
29129	12516	\$ 164.85	1ST CHOICE TRUCK LUBE INC	20
29130	12516	\$ 75.00	5P WELDING, INC.	20
29131	12516	\$ 11,599.08	APAC TEXAS, INC	20
29132	12516	\$ 18.74	DECATUR PARTS PLUS	20
29133	12516	\$ 345.65	NICHOLS FORD LTD	20
29134	12516	\$ 220.10	BANE MACHINERY, INC.	20
29135	12516	\$ 146.58	BRIDGEPORT AUTOMOTIVE	20
29136	12516	\$ 160.37	BRIDGEPORT BUILDING CTR., INC.	20

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29137	12516	\$ 195.97	BRUCKNER TRUCK SALES, INC.	20
29138	12516	\$ 190.20	DECATUR LUMBER, INC	20
29139	12516	\$ 499.02	INTERTSTATE BATTERY OF FT WORTH	20
29140	12516	\$ 24.07	LOWERY WHOLESALE CORPORATION	20
29141	12516	\$ 474.34	MCMASTER NEW HOLLAND CO.,INC.	20
29142	12516	\$ 173.17	OGBURN'S BRAKE & EQPT.INC	20
29143	12516	\$ 456.68	RAM PRODUCTS, LTD.	20
29144	12516	\$ 51.50	JIM D NATION	20
29145	12516	\$ 4,635.00	SOUTHERN TIRE MART, LLC INC	20
29146	12516	\$ 3,258.36	AIRGAS USA, LLC	20
29147	12516	\$ 97.01	UNIFIRST HOLDINGS, L.P.	20
29148	12516	\$ 7.00	1ST CHOICE TRUCK LUBE INC	20
29149	12516	\$ 21.48	BRIDGEPORT AUTOMOTIVE	20
29150	12516	\$ 431.04	BRUCKNER TRUCK SALES, INC.	20
29151	12516	\$ 1,196.95	LEHIGH HANSON	20
29152	12516	\$ 345.00	KIRBY-SMITH INC	20
29153	12516	\$ 39.98	LOWERY WHOLESALE CORPORATION	20
29154	12516	\$ 110.70	MCMASTER NEW HOLLAND CO.,INC.	20
29155	12516	\$ 261.06	UNIFIRST HOLDINGS, L.P.	20
29156	12516	\$ 259.79	BRIDGEPORT AUTOMOTIVE	20
29157	12516	\$ 4.99	BRIDGEPORT BUILDING CTR.,INC.	20
29158	12516	\$ 445.74	BRUCKNER TRUCK SALES, INC.	20
29159	12516	\$ 84.06	LEHIGH HANSON	20
29160	12516	\$ 9,385.20	MARTIN EAGLE OIL CO INC	20
29161	12516	\$ 3,317.48	SOUTHERN TIRE MART, LLC INC	20
29162	12516	\$ 103.48	UNIFIRST HOLDINGS, L.P.	20
29163	12516	\$ 13,067.65	CHICO LIMESTONE	20
29164	12516	\$ 4,655.26	KIRBY-SMITH INC	20
12516	12516	\$ 1,450,000.00	TEX POOL	20
1037	11916	\$ 2,998,275.00	U.S.BANK	60
2519	11916	\$ 813.65	LOWE'S COMMERCIAL SERVICES	61
2520	12516	\$ 1,625.34	GALLMAN ELECTRIC INC	61
2521	12516	\$ 9,800.00	NW GLASS, LLC	61
1517	11916	\$ 1,104,096.88	U.S.BANK	65
2281	11916	\$ 34.50	WISE COUNTY EFTPS	85
2282	12116	\$ 13,021.96	PAYROLL CLEARING FUND	85
2306	11316	\$ 229.72	AT&T	87
2307	11316	\$ 153.00	KRISTI AUSTIN	87
2308	11316	\$ -	JOHN CHOATE	87
2309	11316	\$ 31.05	EARL DENE CLAYTON	87
2310	11316	\$ -	EMBASSY SUITES SAN MARCOS	87
2311	11316	\$ 82.00	HUDSON IMAGING SYSTEMS, INC	87
2312	11316	\$ 598.48	LIGHTHOUSE FOR THE BLIND	87
2313	11316	\$ 153.00	CHERYL LOVETT	87
2314	11316	\$ 42.00	ONE SOURCE TOXICOLOGY INC	87
2315	11316	\$ 3,531.00	VOLUNTEERS OF AMERICA TEXAS	87

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 1.25.16

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
2316	11916	\$ 362.84	CENTURY LINK	87
2317	11916	\$ 5,034.00	SUBSTANCE ABUSE GUIDANCE & EDU	87
2318	12116	\$ 646.77	I COPY, LLC, INC.	87
2319	12116	\$ 5.12	TXTAG	87
2320	12116	\$ 662.00	VIP SURVELLIANCE, LLC	87
2321	12116	\$ 46,337.20	PAYROLL CLEARING FUND	87
2322	12516	\$ 425.40	EMBASSY SUITES SAN MARCOS	87
7097	11316	\$ 141.38	AT&T	88
7098	11316	\$ 200.00	SOUTH TEXAS AREA REGIONAL TRAINING	88
7099	11916	\$ 4,591.41	CLARINDA YOUTH CORPORATION	88
7100	11916	\$ 1,610.00	DENTON COUNTY JUVENILE PROBATION	88
7101	11916	\$ 82.70	I COPY, LLC, INC.	88
7102	11916	\$ 204.00	LOGOS SERVICES LLC	88
7103	11916	\$ 2,348.55	LUTHERAN SOCIAL SERVICES	88
7104	11916	\$ 7,976.30	RITE OF PASSAGE INC	88
7105	11916	\$ 28.75	WISE COUNTY EFTPS	88
7106	12116	\$ 154.10	CASH JETTON	88
7107	12116	\$ 19,252.21	PAYROLL CLEARING FUND	88
45622	12116	\$ 6,769.16	AFLAC	98
45623	12116	\$ 115.38	JALAYNA SUE CADDELL	98
45624	12116	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
45625	12116	\$ 11,533.00	DENTON AREA TEACHERS CR.UNION	98
45626	12116	\$ -	GENERAL FUND	98
45627	12116	\$ 2,154.45	JEFFERSON PILOT FINANCIAL INS	98
45628	12116	\$ 4,277.82	LIBERTY NATIONAL LIFE INS	98
45629	12116	\$ 518.40	NATL. FAM. CARE LIFE INS., INC	98
45630	12116	\$ 112.60	LEGAL SHIELD	98
45631	12116	\$ 1,288.00	SECURITY BENEFIT LIFE INSURANCE	98
45632	12116	\$ 748.49	SOUTHERN FARM BUREAU	98
45633	12116	\$ 230.76	STATE DISBURSEMENT UNIT	98
45634	12116	\$ 504.00	UNION-PROBATION	98
45635	12116	\$ 4,351.55	WISE COUNTY EFTPS	98
45636	12116	\$ 210,335.10	WISE COUNTY EFTPS	98
45637	12116	\$ 139.47	WISE COUNTY UNITED WAY	98
45638	12116	\$ 50.00	GENERAL FUND	98
45639	12116	\$ 156.86	PRECINCT #1 FUND	98
		\$ 14,588,416.56		