

1/19/2017

**WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT JAN. 17, 2017**

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
85421	11717	\$ 292.80	I COPY, LLC, INC.	12
85422	11717	\$ 100.00	MEYERS AGENCY, INC.	12
85423	11717	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
85424	11717	\$ 414.00	LEXISNEXIS	12
85425	11717	\$ 467.75	MATTHEW BENDER & CO., INC.	12
85426	11717	\$ 150.00	LEXIS NEXIS RISK DATA MGNT. INC	12
85427	11717	\$ 146.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
85428	11717	\$ 235.25	SOUTHERN COMPUTER WAREHOUSE, INC	12
85429	11717	\$ 92.95	COMDATA NETWORK, INC	12
85430	11717	\$ 42.48	RAMONA CERRETTI, D.V.M.	12
85431	11717	\$ 112.60	COMDATA NETWORK, INC	12
85432	11717	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
85433	11717	\$ 82.17	I COPY, LLC, INC.	12
85434	11717	\$ 79.65	LOWE'S COMMERCIAL SERVICES	12
85435	11717	\$ 1,213.10	MWI VETERINARY SUPPLY INC	12
85436	11717	\$ 73.63	UNIFIRST HOLDINGS, L.P.	12
85437	11717	\$ 24.00	WISE REGIONAL HEALTH SYSTEM	12
85438	11717	\$ 675.00	ALL AMERICAN TOWING AND RECOVERY	12
85439	11717	\$ 660.00	CHICO AUTO PARTS & SERVICE INC	12
85440	11717	\$ 450.00	GARY HOWARD TOWING SERVICE	12
85441	11717	\$ 1,255.00	KEMP'S WRECKER SERVICE LLC	12
85442	11717	\$ 925.00	RICK'S AUTO REPAIR AND TOWING	12
85443	11717	\$ 350.00	TIM'S TOWING	12
85444	11717	\$ 1,700.14	1ST PROPANE NORTH TEXAS LLC	12
85445	11717	\$ 325.00	ABOVE ALL GARAGE DOOR COMPANY,	12
85446	11717	\$ 182.00	LEXIS NEXIS RISK DATA MGNT. INC	12
85447	11717	\$ 8,800.00	ALVORD MEDICAL CLINIC	12
85448	11717	\$ 2,807.56	AT&T MOBILITY	12
85449	11717	\$ 1,150.00	JAMES R. WOMACK	12
85450	11717	\$ 36.00	LOUCRECIA BIGGERSTAFF	12
85451	11717	\$ 700.00	BISHOP & BISHOP	12
85452	11717	\$ 1,101.00	LISA RENEA BOSWELL	12
85453	11717	\$ 3,230.00	BOYD POWERS & WILLIAMSON	12
85454	11717	\$ 230.00	TIFFANY N BRANSON ATTORNEY @ LAW	12
85455	11717	\$ 4.88	BRIDGEPORT AUTOMOTIVE	12
85456	11717	\$ 36.00	CAREFLIGHT MEMBERSHIP	12
85457	11717	\$ 4,200.00	CARRILLO/TIBBLES, PLLC	12
85458	11717	\$ 1,013.60	CHARM-TEX	12
85459	11717	\$ 300.00	CHICO AUTO PARTS & SERVICE INC	12
85460	11717	\$ 834.00	CLASSIC FLOOR COVERING	12
85461	11717	\$ 20,382.32	COMDATA NETWORK, INC	12
85462	11717	\$ 1,668.00	DAVID A. PEARSON, IV	12
85463	11717	\$ 362.48	DECATUR LUMBER, INC	12
85464	11717	\$ 411.55	DECATUR PROPANE, LLC	12
85465	11717	\$ 369.13	DELL MARKETING L.P.	12
85466	11717	\$ 227.00	DREAM RANCH LLC	12

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85467	11717	\$ 4,277.75	DUSTIN, FRANK OFFICE SUPPLY INC	12
85468	11717	\$ 158.55	ECHO PLUMBING SERVICES	12
85469	11717	\$ 10.15	ELLIOTT ELECTRIC SUPPLY INC	12
85470	11717	\$ 25.95	FEDEX, INC.	12
85471	11717	\$ 21,216.00	FIVE STAR CORRECTIONAL SERVICE	12
85472	11717	\$ 808.56	GALLMAN ELECTRIC INC	12
85473	11717	\$ 500.00	TODD GREENWOOD	12
85474	11717	\$ 75.00	GTG SOLUTIONS INC	12
85475	11717	\$ 275.00	KYLA GUNTER	12
85476	11717	\$ 94.30	HAMPTON INN SULPHUR SPRINGS	12
85477	11717	\$ 1,075.00	HAWKINS FUNERAL HOME INC.	12
85478	11717	\$ 50.00	JEANNE RENEE LOZANO LCSW, MSSW	12
85479	11717	\$ 230.00	HERITAGE-CRYSTAL CLEAN, INC	12
85480	11717	\$ 210.00	HIRED HANDS, INC	12
85481	11717	\$ 2,277.91	I COPY, LLC, INC.	12
85482	11717	\$ 26,578.04	PROGRESSIVE WASTE SOLUTIONS	12
85483	11717	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
85484	11717	\$ 72.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
85485	11717	\$ 325.00	INVESTIGATIVE CONSULTANTS	12
85486	11717	\$ 5,326.50	BRUCE ISAACKS	12
85487	11717	\$ 275.00	CHRISTINA JACK CRIMINAL LAWYER	12
85488	11717	\$ 2,228.86	JACKSONCO SUPPLY, LLC	12
85489	11717	\$ 375.00	JONES FAMILY FUNERAL HOME, LLC	12
85490	11717	\$ 2,559.60	KLEMENT, KARL, FORD-MERC	12
85491	11717	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
85492	11717	\$ 614.40	LOWE'S COMMERCIAL SERVICES	12
85493	11717	\$ 2,700.00	CURT MAGEE	12
85494	11717	\$ 1,200.00	MANOUSHAGIAN, DANA DAVIS	12
85495	11717	\$ 242.09	MANN REFRIGERATION	12
85496	11717	\$ 4,180.11	MARTIN EAGLE OIL CO INC	12
85497	11717	\$ 10.21	WAYNE MARSHALL	12
85498	11717	\$ 1,822.00	PAIGE MCCORMICK	12
85499	11717	\$ 775.00	KATHLEEN MEGONIGAL	12
85500	11717	\$ 5,200.00	BELEW & SINGLETON ATTORNEY @ LAW	12
85501	11717	\$ 3,329.00	MEYERS AGENCY, INC.	12
85502	11717	\$ 199.85	MID-CITES PEST CONTROL, INC	12
85503	11717	\$ 336.80	MOORE MEDICAL CORPORATION	12
85504	11717	\$ 56.95	MUNNS ACE HARDWARE-AUTO SUPPLY	12
85505	11717	\$ 3,100.00	RAYMOND SAL NAPOLITAN III	12
85506	11717	\$ 124.00	NOVACOPY INC	12
85507	11717	\$ 314.79	OFFICE DEPOT	12
85508	11717	\$ 832.50	PAX8, INC	12
85509	11717	\$ 950.96	PITNEY BOWES GLOBAL (MAIL MACH	12
85510	11717	\$ 154.66	PRAXAIR DISTRIBUTION INC	12
85511	11717	\$ 26.53	PURVIS INDUSTRIES, LTD	12
85512	11717	\$ 201.11	QUILL CORPORATION INC	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
85513	11717	\$ 204.95	RICHARDSON AUTO GLASS	12
85514	11717	\$ 320.00	RLJ TOWER LEASING INC	12
85515	11717	\$ 2,175.00	CHE ROTRAMBLE	12
85516	11717	\$ 164.18	BRENDA ROWE	12
85517	11717	\$ 73.35	SCOTT-MERRIMAN, INC.	12
85518	11717	\$ 101.23	SOUTHERN COMPUTER WAREHOUSE, INC	12
85519	11717	\$ 726.72	SPARTAN TACTICAL GEAR, LLC	12
85520	11717	\$ 9,525.00	WADE SPARKS	12
85521	11717	\$ 16.71	STAPLES ADVANTAGE	12
85522	11717	\$ 3,098.28	TEXAS ASSOC. OF COUNTIES	12
85523	11717	\$ 251.30	THE SPOKEN WORD, LLC	12
85524	11717	\$ 70.75	TRANSUNION RISK & ALTERNATIVE	12
85525	11717	\$ 102.80	2K PAWN & GUN SHOP	12
85526	11717	\$ 4,182.25	TEXAS PRISONER TRANSPORTATION	12
85527	11717	\$ 403.54	UNIFIRST HOLDINGS, L.P.	12
85528	11717	\$ 1,028.00	VIC PRINTING LLC	12
85529	11717	\$ 2,109.14	WARNER RADIO & COMMUNICA. INC	12
85530	11717	\$ 1,650.00	WILLIAM H (BILL) RAY, P.C.	12
85531	11717	\$ 1,063.08	WINSUPPLY PLUMBING COMPANY, INC	12
85532	11717	\$ 915.10	WISE COUNTY MESSENGER ADVERTISING	12
85533	11717	\$ 1,015.00	WISE REGIONAL HEALTH SYSTEM	12
85534	11717	\$ 405.30	DECATUR HOSPITAL AUTHORITY	12
85535	11717	\$ 1,800.00	KATIE ANN WOODS ATTORNEY @ LAW	12
85536	11717	\$ 1,925.00	WOODRUFF & WREN, LLP	12
85537	11717	\$ 559.22	XEROX CORPORATION	12
11386	11717	\$ 20.10	1ST CHOICE TRUCK LUBE INC	15
11387	11717	\$ 60.00	LEXIS NEXIS RISK DATA MGNT. INC	15
11388	11717	\$ 37.97	AT&T MOBILITY	15
11389	11717	\$ 135.39	AUTOZONE, INC.	15
11390	11717	\$ 8,309.62	BOUND TREE MEDICAL, LLC	15
11391	11717	\$ 103.12	BRIDGEPORT AUTOMOTIVE	15
11392	11717	\$ 4,848.34	COMDATA NETWORK, INC	15
11393	11717	\$ 580.30	DECATUR HOSPITAL AUTHORITY	15
11394	11717	\$ 333.75	DREAM RANCH LLC	15
11395	11717	\$ 497.60	EMERGENT RESPIRATORY	15
11396	11717	\$ 9.48	JOHN COL, INC.	15
11397	11717	\$ 9,664.01	INTERMEDIX, INC	15
11398	11717	\$ 188.36	JACKSONCO SUPPLY, LLC	15
11399	11717	\$ 312.06	KLEMENT, KARL, C-P-D, INC.	15
11400	11717	\$ 526.15	LOWE'S COMMERCIAL SERVICES	15
11401	11717	\$ 459.49	MCGINNIS WELDING OF TEXAS INC	15
11402	11717	\$ 7.82	MUNNS ACE HARDWARE-AUTO SUPPLY	15
11403	11717	\$ 54.36	PACK 'N' MAIL	15
11404	11717	\$ 298.00	WISE REGIONAL HEALTH SYSTEM	15
30566	11717	\$ 564.04	AG-POWER INC.	20
30567	11717	\$ 37.94	AT&T MOBILITY	20

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
30568	11717	\$ 205.02	BRUCKNER TRUCK SALES, INC.	20
30569	11717	\$ 147.99	DECATUR LUMBER, INC	20
30570	11717	\$ 327.44	JOHN COL, INC.	20
30571	11717	\$ 53.01	HOLT TEXAS, LTD HOLT CAT	20
30572	11717	\$ 270.15	HOWIE'S BRAKES & ALIGNMENTS	20
30573	11717	\$ 22,391.38	MARTIN MARIETTA MATERIALS, INC	20
30574	11717	\$ 1,123.50	OLDCASTLE MATERIALS TEXAS, INC	20
30575	11717	\$ 429.22	RESIDENCE INN AUSTIN	20
30576	11717	\$ 688.08	SOUTHERN TIRE MART, LLC INC	20
30577	11717	\$ 93.29	UNIFIRST HOLDINGS, L.P.	20
30578	11717	\$ 355.01	DANNY WHITE	20
30579	11717	\$ 37.94	AT&T MOBILITY	20
30580	11717	\$ 33.71	DECATUR PARTS PLUS	20
30581	11717	\$ 229.72	BRIDGEPORT BUILDING CTR.,INC.	20
30582	11717	\$ 273.06	LEHIGH HANSON	20
30583	11717	\$ 134.10	LOWE'S COMMERCIAL SERVICES	20
30584	11717	\$ 13,928.49	MARTIN EAGLE OIL CO INC	20
30585	11717	\$ 69.00	MCMASTER NEW HOLLAND CO.,INC.	20
30586	11717	\$ 50.00	MEYERS AGENCY, INC.	20
30587	11717	\$ 2,149.50	OLDCASTLE MATERIALS TEXAS, INC	20
30588	11717	\$ 380.49	REEVES AUTOMOTIVE	20
30589	11717	\$ 423.72	SANDFORD PETROLEUM INC	20
30590	11717	\$ 114.88	UNIFIRST HOLDINGS, L.P.	20
30591	11717	\$ 37.94	AT&T MOBILITY	20
30592	11717	\$ 88.33	BRIDGEPORT AUTOMOTIVE	20
30593	11717	\$ 1,486.60	BRUCKNER TRUCK SALES, INC.	20
30594	11717	\$ 11.58	COMDATA NETWORK, INC	20
30595	11717	\$ 1,183.98	DECATUR TIRE STORE	20
30596	11717	\$ 118.00	HARRY LAMANCE	20
30597	11717	\$ 131.57	LOWERY WHOLESALE CORPORATION	20
30598	11717	\$ 108.02	MCMASTER NEW HOLLAND CO.,INC.	20
30599	11717	\$ 110.81	MUNNS ACE HARDWARE-AUTO SUPPLY	20
30600	11717	\$ 183.76	PRAXAIR DISTRIBUTION INC	20
30601	11717	\$ 429.22	RESIDENCE INN AUSTIN	20
30602	11717	\$ 240.95	TIRE OUTLET, INC	20
30603	11717	\$ 269.60	UNIFIRST HOLDINGS, L.P.	20
30604	11717	\$ 90.23	VANTEX ELECTRIC PRODUCTS	20
30605	11717	\$ 37.94	AT&T MOBILITY	20
30606	11717	\$ 151.75	BRIDGEPORT AUTOMOTIVE	20
30607	11717	\$ 59.55	BRIDGEPORT BUILDING CTR.,INC.	20
30608	11717	\$ 275.94	LEHIGH HANSON	20
30609	11717	\$ 372.06	HOLT TEXAS, LTD HOLT CAT	20
30610	11717	\$ 200.44	PRAXAIR DISTRIBUTION INC	20
30611	11717	\$ 132.96	SOUTHERN TIRE MART, LLC INC	20
30612	11717	\$ 140.55	UNIFIRST HOLDINGS, L.P.	20
2596	11717	\$ 7,650.00	AFFORDABLE FENCING DBA	61

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<b>CHECK#</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>VENDOR</b>	<b>BANK CODE</b>
2597	11717	\$ 1,300,000.00	FUND 60 DEBT SERVICE	61
2598	11717	\$ 5,700.00	WILLIAM L GOODGER DBA GOODGER METALS	61
2599	11717	\$ 228,395.00	MAC HAIK DBA HOUSTON CHRYSLER	61
2600	11717	\$ 17,292.30	MARTIN MARIETTA MATERIALS, INC	61
2601	11717	\$ 11,322.61	OLDCASTLE MATERIALS TEXAS, INC	61
2602	11717	\$ 1,591.41	SOUTHERN COMPUTER WAREHOUSE, INC	61
2603	11717	\$ 39,445.38	STRYKER SALES CORPORATION	61
2604	11717	\$ 2,150.00	TRAILER STORAGE, INC	61
7425	11717	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
46366	11717	\$ 4,879.63	WISE COUNTY EFTPS	98
		<b>\$ 1,885,080.78</b>		