

COMMISSIONERS COURT ACCOUNTS PAYABLE 4.29.13

CHECK #	DATE	AMOUNT	VENDOR	BANK
65618	41613	\$ (150.00)	TARRANT COUNTY CONSTABLE PCT 4	12
65937	41713	\$ -	THOMAS AABERG	12
65938	41713	\$ 40.00	ATMOS ENERGY	12
65939	41713	\$ 257.64	KEVIN BURNS	12
65940	41713	\$ 177.74	ANDREA CALABRETTA	12
65941	41713	\$ 458.48	CENTURY LINK	12
65942	41713	\$ 5.00	HARRIS COUNTY CONSTABLE PCT 2	12
65943	41713	\$ 149.40	LYDIA MOSELEY	12
65944	41713	\$ 105.00	SHERRY ROGERS DBA ALL AROUND BAIL BOND	12
65945	41713	\$ 170.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
65946	41713	\$ 1,050.00	TYLER TECHNOLOGIES, INC	12
65947	41713	\$ -	THE WESTIN LA CANTERA	12
65948	41713	\$ 75.00	DAVID WALKER	12
65949	41713	\$ 170.98	WISE COUNTY CRIMESTOPPERS	12
65950	41713	\$ 51.41	DARLA WRIGHT	12
65951	41713	\$ 156.09	ATMOS ENERGY	12
65952	41713	\$ 1,356.55	CENTURY LINK	12
65953	41713	\$ 708.34	MILDRED J LESTER	12
65954	41713	\$ 94.92	SANDATA TECHNOLOGIES, INC	12
65955	41713	\$ 794.23	LINDA KAY STEVENS	12
65956	41713	\$ 325.00	TYLER TECHNOLOGIES, INC	12
65957	41713	\$ 644,820.64	PAYROLL CLEARING FUND	12
65958	41713	\$ 15,000.00	911 ADDRESSING FUND 16	12
65959	41713	\$ 4,000.00	BICKERSTAFF HEATH DELGADO ACOUNTING	12
65960	41713	\$ 15,000.00	JAIL INDUSTRIES	12
65961	41713	\$ 50,000.00	WISE COUNTY EMERG. SRVCS.	12
65962	42413	\$ 175.99	ADVANTAGE OFFICE PRODUCTS, LLC	12
65963	42413	\$ 1,213.96	AT&T	12
65964	42413	\$ 431.92	DEBBIE BARNETT	12
65965	42413	\$ 400.38	LINDY BORCHARDT	12
65966	42413	\$ 58.60	BOYD ISD	12
65967	42413	\$ 14.93	BRIDGEPORT AUTOMOTIVE	12
65968	42413	\$ 3.79	BRIDGEPORT BUILDING CTR., INC.	12
65969	42413	\$ 92.00	KEVIN BURNS	12
65970	42413	\$ 487.64	KATHERINE HUDSON	12
65971	42413	\$ 783.19	CENTURY LINK	12
65972	42413	\$ 1,490.87	LINA-CIGNA LIFE INSURANCE	12
65973	42413	\$ 776.19	COMFORT INN & SUITES	12
65974	42413	\$ 100.00	TARRANT COUNTY CONSTABLE PCT 4	12
65975	42413	\$ 250.00	COUNTY & DISTRICT CLERKS' ASSOC	12
65976	42413	\$ 78.32	DEEP CREEK CEMETERY ASSOC	12
65977	42413	\$ 188.95	DEPARTMENT OF INFORMATION RESOURSE	12
65978	42413	\$ 568.44	CORI HARRIS	12
65979	42413	\$ 530.70	HILTON AUSTIN	12
65980	42413	\$ 366.46	I COPY, LLC	12
65981	42413	\$ 100.00	MONTAGUE COUNTY SHERIFF	12
65982	42413	\$ 1,200.00	NATIONAL WATERSHED COALITION	12
65983	42413	\$ 211.53	LANNIE NOBLE	12

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65984	42413	\$ 248.40	OMNI AUSTIN HOTEL AT SOUTHPARK	12
65985	42413	\$ 45.00	PARKER COUNTY CONSTABLE PCT 1	12
65986	42413	\$ 90.00	TEXAS PARKS & WILDLIFE DEPT.	12
65987	42413	\$ 173.45	ANGELA RATER	12
65988	42413	\$ 124.26	RESIDENCE INN HOUSTON	12
65989	42413	\$ 276.00	JOSHUA REYNOLDS	12
65990	42413	\$ 238.18	MONTE SHAW	12
65991	42413	\$ 496.80	SHERATON AUSTIN HOTEL	12
65992	42413	\$ 22.62	CENTURY LINK	12
65993	42413	\$ 184.00	STACY STONE	12
65994	42413	\$ 325.00	TEXAS COURT REPORTERS ASSOCIATION	12
65995	42413	\$ 100.00	JOHN DAVID WHITE	12
65996	42413	\$ 16.25	WISE COUNTY CRIMESTOPPERS	12
65997	42413	\$ 300.00	WISE COUNTY ESTRAY ANIMAL	12
9145	41613	\$ 61.00	CENTURY LINK	15
9146	41613	\$ 339.61	CENTURY LINK	15
9147	41713	\$ 82,049.88	PAYROLL CLEARING FUND	15
9148	42413	\$ 157.95	LINA-CIGNA LIFE INSURANCE	15
9149	42413	\$ 1.54	DEPARTMENT OF INFORMATION RESOURSE	15
24775	41713	\$ 264.91	CENTURY LINK	20
24776	41713	\$ 126,653.92	PAYROLL CLEARING FUND	20
24777	42413	\$ 156.26	CENTURY LINK	20
24778	42413	\$ 280.56	LINA-CIGNA LIFE INSURANCE	20
2097	41713	\$ 16,607.51	PAYROLL CLEARING FUND	85
2098	42413	\$ 46.80	LINA-CIGNA LIFE INSURANCE	85
1241	41713	\$ 43,178.72	PAYROLL CLEARING FUND	87
1242	41713	\$ -	WISE COUNTY EFTPS	87
1243	42413	\$ 5,076.00	ADDICTION BEHAVIORAL SERVICES,	87
1244	42413	\$ 36.52	DEPARTMENT OF INFORMATION RESOURSE	87
1245	42413	\$ 58.04	DISH DBS CORPORATION	87
1246	42413	\$ 82.37	HUDSON IMAGING SYSTEMS, INC	87
1247	42413	\$ 88.86	KLEMENT, KARL, FORD-MERC	87
1248	42413	\$ 492.35	PEARL SOUTH PADRE HOTEL	87
1249	42413	\$ 42.38	NATHAN ROBINSON	87
6143	41713	\$ 17,376.99	PAYROLL CLEARING FUND	88
6144	42413	\$ 27.22	LINA-CIGNA LIFE INSURANCE	88
6145	42413	\$ 6.11	DEPARTMENT OF INFORMATION RESOURSE	88
42482	41713	\$ 12,264.21	CIGNA DENTAL	98
42496	41713	\$ 6,889.11	AFLAC	98
42497	41713	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
42498	41713	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
42499	41713	\$ 9,933.50	DENTON AREA TEACHERS CR.UNION	98
42500	41713	\$ 96.05	GENERAL FUND	98
42501	41713	\$ 2,192.09	JEFFERSON PILOT FINANCIAL INS	98
42502	41713	\$ 346.15	TAMMY LYNN KING	98
42503	41713	\$ 2,015.52	LIBERTY NATIONAL LIFE INS	98
42504	41713	\$ 658.50	NATL. FAM. CARE LIFE INS.	98
42505	41713	\$ 115.60	LEGAL SHIELD	98

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CHECK #	DATE	AMOUNT	VENDOR	BANK
42506	41713	\$ 1,045.42	SECURITY BENEFIT LIFE INSURANCE	98
42507	41713	\$ 512.28	SOUTHERN FARM BUREAU	98
42508	41713	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
42509	41713	\$ 230.76	STATE DISBURSEMENT UNIT	98
42510	41713	\$ 125.00	TEXAS GUARANTEED STUDENT LOAN	98
42511	41713	\$ 172,260.76	WISE COUNTY EFTPS	98
42512	41713	\$ 124.70	WISE COUNTY UNITED WAY	98
42513	41713	\$ 5,023.54	WISE COUNTY EFTPS	98
		<u>\$ 1,254,216.58</u>		