

## COMMISSIONERS COURT ACCONTS PAYABLE 8.12.13

CHECK #	DATE	AMOUNT	VENDOR	BANK
67496	73113	\$ 500,000.00	FUND 60 DEBT SERVICE	12
67497	73113	\$ 47.00	TEXAS DEPT. OF STATE HEALTH SERV	12
67498	80213	\$ 175.00	LINEBARGER GOGGAN BLAIR & SAMPSON	12
67499	80213	\$ 14,361.41	CENTURY LINK	12
67500	80213	\$ 415.00	CRESTVIEW PLACE APT	12
67501	80213	\$ 92.00	TANYA DAVIS	12
67502	80213	\$ 7,954.04	DECATUR,CITY OF WATER & SEWER	12
67503	80213	\$ 8.28	GENERAL FUND	12
67504	80213	\$ 8.48	THRESA GREENWOOD	12
67505	80213	\$ 46.33	KIM GRIFFITH	12
67506	80213	\$ 145.99	HILTON GARDEN INN	12
67507	80213	\$ 276.00	DENNIS HUDSON	12
67508	80213	\$ 157.07	JAY LAPHAM	12
67509	80213	\$ 144.07	BRYAN NORRIS	12
67510	80213	\$ 95.00	TEXAS PARKS & WILDLIFE DEPT.	12
67511	80213	\$ 106.22	ANGELA RATER	12
67512	80213	\$ 169.62	KAREN RICHARDSON	12
67513	80213	\$ 850.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
67514	80213	\$ 52.31	CHRISTINA TORRES	12
67515	80213	\$ 234.18	CITICARDS ATTN: TRACTOR SUPPLY	12
67516	80213	\$ 440.41	UNIVERSITY HOTEL	12
67517	80213	\$ 1,743.25	WAL-MART COMMUNITY BRC	12
67518	80213	\$ 14.28	WISE COUNTY CRIMESTOPPERS	12
67519	80213	\$ 300.00	WISE COUNTY CONSTABLE PCT 1	12
67520	80213	\$ 126.56	STEPHEN WREN	12
67521	80713	\$ 4,200.00	CITY OF ALVORD	12
67522	80713	\$ 75.73	ALVORD, CITY OF	12
67523	80713	\$ 186.55	AT&T MOBILITY	12
67524	80713	\$ 26.78	CANDI BLASE	12
67525	80713	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
67526	80713	\$ 351.97	CITY OF BOYD WATER	12
67527	80713	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
67528	80713	\$ 668.61	LINEBARGER GOGGAN BLAIR & SAMPSON	12
67529	80713	\$ 4,200.00	CHICO, CITY OF	12
67530	80713	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
67531	80713	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
67532	80713	\$ 4,200.00	CITY OF DECATUR-FIRE	12
67533	80713	\$ 1,400.00	W W DESIGN	12
67534	80713	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
67535	80713	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
67536	80713	\$ 124.30	JANEAN KERR	12
67537	80713	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPARTMENT	12
67538	80713	\$ 708.34	MILDRED J LESTER	12
67539	80713	\$ 99.44	NELL LOW	12
67540	80713	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
67541	80713	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
67542	80713	\$ 300.00	REGIONAL ORGANIZED CRIME INFO	12
67543	80713	\$ 10,000.00	RESERVE ACCOUNT #16882672 (TREASURER)	12
67544	80713	\$ 4,200.00	RHOME, CITY OF	12
67545	80713	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
67546	80713	\$ 4,200.00	SALT CREEK VFD	12
67547	80713	\$ 4,200.00	SAND FLAT VFD	12
67548	80713	\$ 794.23	LINDA KAY STEVENS	12
67549	80713	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
67550	80713	\$ 200.00	TEXAS FLOODPLAIN MANAGEMENT ASSOC	12
67551	80713	\$ 1,150.00	UNITED STATES POSTMASTER	12
67552	80713	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
67553	80713	\$ 423.45	WEST WISE S.U.D.	12
67554	80713	\$ 84.07	DANNY WHITE	12
67555	80713	\$ 660,674.20	PAYROLL CLEARING FUND	12
67556	80713	\$ 392.15	AT&T MOBILITY	12
67557	80713	\$ 10,000.00	JAIL INDUSTRIES	12
67558	80713	\$ 50,000.00	WISE COUNTY EMERG. SRVCS.	12
67559	81213	\$ 331.07	COMDATA NETWORK, INC	12
67560	81213	\$ 19.96	DECATUR LUMBER, INC	12
67561	81213	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
67562	81213	\$ 280.50	MWI VETERINARY SUPPLY INC	12
67563	81213	\$ 8.12	PET HEALTH CENTER, LLC	12
67564	81213	\$ 150.00	HI-PERFORMANCE DBA JOHN ROGERS	12
67565	81213	\$ 170.15	MCMASTER NEW HOLLAND CO.,INC.	12
67566	81213	\$ 89.44	MUNNS ACE HARDWARE-AUTO SUPPLY	12
67567	81213	\$ 125.20	SOUTHWEST INTERN.TRUCKS, INC.	12
67568	81213	\$ 1,100.00	TELERUS, INC	12
67569	81213	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
67570	81213	\$ 500.00	ACS GOVERNMENT RECORDS SERVICE	12
67571	81213	\$ 1,400.00	CERIDIAN	12
67572	81213	\$ 1,239.43	EMPIRE PAPER COMPANY	12
67573	81213	\$ 46.87	WILEY HARDWARE & SUPPLY	12
67574	81213	\$ 1,541.13	CHICO AUTO PARTS & SERVICE INC	12
67575	81213	\$ 600.00	GARY HOWARD TOWING SERVICE	12
67576	81213	\$ 330.00	KEMP'S WRECKER SERVICE LLC	12
67577	81213	\$ 950.00	RICK'S AUTO REPAIR AND TOWING	12
67578	81213	\$ 169.85	ABC FLAG ACQUISTION CORP.	12
67579	81213	\$ 772.45	ACCURINT	12
67580	81213	\$ 271.00	TYCO INTEGRATED SECURITY LLC	12
67581	81213	\$ 90.00	AIR EVAC EMS INC	12
67582	81213	\$ 75.00	ALL PRO WINDOW TINTING DBA	12
67583	81213	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE CENTER	12
67584	81213	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
67585	81213	\$ 216.12	AMERICAN TESTING & INSPECTION	12
67586	81213	\$ 157.50	JOHN DAVID COBB, DBA	12
67587	81213	\$ 2,417.43	AT&T MOBILITY	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
67588	81213	\$ 700.00	MARILYN BELEW	12
67589	81213	\$ 8,000.00	BICKERSTAFF HEATH DELGADO	12
67590	81213	\$ 600.00	BISHOP & BISHOP	12
67591	81213	\$ 70.23	FRED BREWER SALES, INC	12
67592	81213	\$ 27.69	BRIDGEPORT AUTOMOTIVE	12
67593	81213	\$ 24.79	BRIDGEPORT INDEX	12
67594	81213	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
67595	81213	\$ 1,288.40	KIMBERLY BUCHANAN	12
67596	81213	\$ 1,650.00	CARRILLO/TIBBLES, PLLC	12
67597	81213	\$ 1,131.31	CHIEF SUPPLY/LAW ENFORCEMENT S	12
67598	81213	\$ 38,094.22	COMDATA NETWORK, INC	12
67599	81213	\$ 2,740.00	COOK CHILDREN'S MEDICAL CENTER	12
67600	81213	\$ 315.00	CROSSROADS TANKS	12
67601	81213	\$ 538.00	CSCD PROBATION FEE ACCOUNT	12
67602	81213	\$ 135.76	DATA SPAN INC	12
67603	81213	\$ 1,201.99	DECATUR LUMBER, INC	12
67604	81213	\$ 729.38	DECATUR TIRE STORE	12
67605	81213	\$ 9,237.68	DELL MARKETING L.P.	12
67606	81213	\$ 45.00	DINSMORE & SHOHL LLP	12
67607	81213	\$ 695.00	DIVERSIFIED POWER SYSTEMS, INC	12
67608	81213	\$ 633.00	DREAM RANCH LLC	12
67609	81213	\$ 6,443.53	DUSTIN, FRANK OFFICE SUPPLY INC	12
67610	81213	\$ 137.50	ECHO PLUMBING SERVICES	12
67611	81213	\$ 671.74	ELLIOTT ELECTRIC SUPPLY	12
67612	81213	\$ 19,802.04	FIVE STAR CORRECTIONAL SERVICE	12
67613	81213	\$ 175.00	PAUL WAYNE FOSTER	12
67614	81213	\$ 8,563.25	GALLMAN ELECTRIC INC	12
67615	81213	\$ 115.00	RACHEL E GASPERSON	12
67616	81213	\$ 60.00	GTG SOLUTIONS INC	12
67617	81213	\$ 2,825.00	HAWKINS FUNERAL HOME	12
67618	81213	\$ 298.53	HENDERSHOT EQUIPMENT CO INC	12
67619	81213	\$ 361.36	DENISE HILL	12
67620	81213	\$ 120.00	HI-PERFORMANCE DBA JOHN ROGERS	12
67621	81213	\$ 1,224.49	HOLMES AUTO SUPPLY	12
67622	81213	\$ 723.45	HYATT REGENCY LOST PINES RESORT	12
67623	81213	\$ 6,526.46	I COPY, LLC	12
67624	81213	\$ 7,192.08	IESI-WEATHERFORD LANDFILL	12
67625	81213	\$ 444.10	IMPACT PROMOTIONAL SERVICES	12
67626	81213	\$ 24,214.78	PROGRESSIVE WASTE SOLUTIONS	12
67627	81213	\$ 1,961.00	INDIGENT HEALTHCARE SOLUTIONS,	12
67628	81213	\$ 1,497.50	JACKSONCO SUPPLY, LLC	12
67629	81213	\$ 1,600.00	DOUG JONES	12
67630	81213	\$ 229.60	KLEMENT, KARL, C-P-D, INC.	12
67631	81213	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
67632	81213	\$ 827.26	LOWERY WHOLESALE	12
67633	81213	\$ 1,236.00	MANOUSHAGIAN, DANA DAVIS	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
67634	81213	\$ 7,560.39	MANN REFRIGERATION	12
67635	81213	\$ 503.51	MARSHALL SHREDDING COMPANY LLC	12
67636	81213	\$ 3,164.24	MAXOR CORRECTIONAL PHARMACY	12
67637	81213	\$ 826.06	MCAFEE, INC	12
67638	81213	\$ 753.79	MCMASTER NEW HOLLAND CO.,INC.	12
67639	81213	\$ 2,900.00	BELEW & SINGLETON ATTORNEY @ LAW	12
67640	81213	\$ 71.00	MEYERS AGENCY	12
67641	81213	\$ 250.00	RALPH MORROW	12
67642	81213	\$ 21.02	MUNNS ACE HARDWARE-AUTO SUPPLY	12
67643	81213	\$ 230.00	PAULA OBITZ	12
67644	81213	\$ 255.50	OFFICE DEPOT	12
67645	81213	\$ 210.00	OVERHEAD DOOR CO.OF FT. WORTH	12
67646	81213	\$ 1,700.00	DANNY PEEK	12
67647	81213	\$ 800.00	CARY THOMAS PIEL	12
67648	81213	\$ 75.63	PRAXAIR DISTRIBUTION INC	12
67649	81213	\$ 2,107.50	PRONTO STAFFING CLB, INC	12
67650	81213	\$ 5,584.00	QUE TEL CORPORATION	12
67651	81213	\$ 616.99	QUILL CORPORATION	12
67652	81213	\$ 18.60	R&R BOTTLED WATER CO	12
67653	81213	\$ 97.97	HENDERSON TECHNOLOGIES LLC	12
67654	81213	\$ 300.00	NARDI REAVES DBA/ADVANTAGE REP	12
67655	81213	\$ 2,056.00	JIM D NATION	12
67656	81213	\$ 1,000.00	CHE ROTRAMBLE	12
67657	81213	\$ 8,061.73	SANDFORD OIL CO.INC.	12
67658	81213	\$ 500.00	DORAN SAUER ATTORNEY @ LAW	12
67659	81213	\$ 1,555.07	SHARE CORP.	12
67660	81213	\$ 3,499.65	SOUTHERN COMPUTER WAREHOUSE	12
67661	81213	\$ 2,308.60	STEWART FIELD SERVICES, INC	12
67662	81213	\$ 170.00	SYMBOL ARTS, LLC	12
67663	81213	\$ 4,250.00	TARRANT CO. CHIEF MED. EX	12
67664	81213	\$ 47.00	TEXAS DEPT. OF STATE HEALTH SERV	12
67665	81213	\$ 175.00	THE WYNNE LAW FIRM, P.C.	12
67666	81213	\$ 396.53	UNIFIRST HOLDINGS, L.P.	12
67667	81213	\$ 257.30	VIC PRINTING LLC	12
67668	81213	\$ 600.00	BRIAN WALKER	12
67669	81213	\$ 1,991.60	WARNER RADIO & COMMUNICA.	12
67670	81213	\$ 431.00	WATCHGUARD VIDEO	12
67671	81213	\$ 180.00	COLEMAN EXTERMINATION, INC.	12
67672	81213	\$ 22.99	WISE COUNTY VETERANS RELIEF	12
67673	81213	\$ 431.00	WEST PUBLISHING PAYMENT CTR.	12
67674	81213	\$ 1,385.60	WISE COUNTY MESSENGER ADVERTIS	12
67675	81213	\$ 639.00	JAMES BRADBERRY	12
67676	81213	\$ 61.65	WISE REGIONAL HEALTH SYSTEM	12
67677	81213	\$ 485.89	DECATUR HOSPITAL AUTHORITY	12
67678	81213	\$ 194.34	WISE WIRELESS	12
67679	81213	\$ 94.37	JAMES WOOD MOTORS, INC	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
67680	81213	\$ 550.00	WOODRUFF & WREN	12
67681	81213	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY LEISHA	12
67682	81213	\$ 136.97	ZIMMERER KUBOTA-DENTON	12
9295	80213	\$ 608.90	CENTURY LINK	15
9296	80213	\$ 2.70	GENERAL FUND	15
9297	80213	\$ 105.00	RANDALL PREUNINGER	15
9298	80213	\$ 432.10	WAL-MART COMMUNITY BRC	15
9299	80713	\$ 62.09	AT&T MOBILITY	15
9300	80713	\$ 92,987.05	PAYROLL CLEARING FUND	15
9301	81213	\$ 353.25	MINDY L FISHER	15
9302	81213	\$ 50.00	ACCURINT	15
9303	81213	\$ 39.92	AT&T MOBILITY	15
9304	81213	\$ 6,843.38	BOUND TREE MEDICAL, LLC	15
9305	81213	\$ 250.00	BOYD SIGN AND GLASS	15
9306	81213	\$ 65.56	BRIDGEPORT AUTOMOTIVE	15
9307	81213	\$ 11,134.07	COMDATA NETWORK, INC	15
9308	81213	\$ 17.95	DECATUR TIRE STORE	15
9309	81213	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
9310	81213	\$ 186.86	FRAZER INC.	15
9311	81213	\$ 324.31	HOLMES AUTO SUPPLY	15
9312	81213	\$ 119.98	IMPACT PROMOTIONAL SERVICES	15
9313	81213	\$ 90.80	KLEMENT, KARL, C-P-D, INC.	15
9314	81213	\$ 675.00	MASIMO AMERICAS, INC	15
9315	81213	\$ 304.00	RED RIVER WELDING SUPPLY CO.	15
9316	81213	\$ 45.22	MUNNS ACE HARDWARE-AUTO SUPPLY	15
9317	81213	\$ 29.21	PACK 'N' MAIL	15
9318	81213	\$ 23.97	HENDERSON TECHNOLOGIES LLC	15
9319	81213	\$ 219.89	RENSHAW DRUG STORE#2	15
9320	81213	\$ 271.59	WESLEY SMALL/SMALL SERVICES	15
9321	81213	\$ 402.60	SOUTHEASTERN EMERGENCY EQUIPMENT	15
9322	81213	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	15
25278	80213	\$ 130.63	CENTURY LINK	20
25279	80213	\$ 109.99	CITICARDS ATTN: TRACTOR SUPPLY	20
25280	80713	\$ 139,534.37	PAYROLL CLEARING FUND	20
25281	81213	\$ 261.10	APAC TEXAS, INC	20
25282	81213	\$ 784.00	BANE MACHINERY, INC.	20
25283	81213	\$ 103.97	BRIDGEPORT AUTOMOTIVE	20
25284	81213	\$ 1,835.38	BRUCKNER TRUCK SALES, INC.	20
25285	81213	\$ 1,472.40	CITY OF DECATUR	20
25286	81213	\$ 49.95	CMC TRAILER DISTRIBUTORS, INC	20
25287	81213	\$ 81.34	DECATUR LUMBER, INC	20
25288	81213	\$ 25.00	DECATUR TIRE STORE	20
25289	81213	\$ 74.65	DEMAND SAFETY INC	20
25290	81213	\$ 102.00	GILCO ENTERPRISES, LTD., INC	20
25291	81213	\$ 11,286.98	HEARTLAND ASPHALT MATERIALS,	20
25292	81213	\$ 206.37	HOLMES AUTO SUPPLY	20

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CHECK #	DATE	AMOUNT	VENDOR	BANK
25293	81213	\$ 1,216.11	HOLT CAT	20
25294	81213	\$ 17.60	I COPY, LLC	20
25295	81213	\$ 1,186.17	MANTEK	20
25296	81213	\$ 692.08	MCMASTER NEW HOLLAND CO.,INC.	20
25297	81213	\$ 174.64	PURVIS INDUSTRIES, LTD	20
25298	81213	\$ 24,815.04	SANDFORD OIL CO.INC.	20
25299	81213	\$ 15,618.66	SOUTHERN ASPHALT & PET. CO	20
25300	81213	\$ 263.74	UNIFIRST HOLDINGS, L.P.	20
25301	81213	\$ 375.94	AGVANTAGE FARM & RANCH	20
25302	81213	\$ 913.50	ALVORD, CITY OF	20
25303	81213	\$ 6,835.50	APAC TEXAS, INC	20
25304	81213	\$ 220.00	A QUALITY REP. GLASS CO.	20
25305	81213	\$ 39.63	AT&T MOBILITY	20
25306	81213	\$ 31.21	DECATUR PARTS PLUS	20
25307	81213	\$ 2,469.79	BANE MACHINERY, INC.	20
25308	81213	\$ 93.89	BRIDGEPORT BUILDING CTR.,INC.	20
25309	81213	\$ 84.73	BRUCKNER TRUCK SALES, INC.	20
25310	81213	\$ 199.29	CHAPPELL SUPPLY OF TEXAS, LP	20
25311	81213	\$ 79.85	COMDATA NETWORK, INC	20
25312	81213	\$ 350.38	DECATUR TIRE STORE	20
25313	81213	\$ 23,797.97	LEHIGH HANSON	20
25314	81213	\$ 351.36	HOLMES AUTO SUPPLY	20
25315	81213	\$ 97.59	HOLT CAT	20
25316	81213	\$ 152.95	INTERTSTATE BATTERY OF FORT WORTH	20
25317	81213	\$ 212.95	KLEMENT, KARL, FORD-MERC	20
25318	81213	\$ 321.57	MCMASTER NEW HOLLAND CO.,INC.	20
25319	81213	\$ 93,124.18	SOUTHERN ASPHALT & PET. CO	20
25320	81213	\$ 2,598.84	SOUTHERN TIRE MART, LLC	20
25321	81213	\$ 261.79	UNIFIRST HOLDINGS, L.P.	20
25322	81213	\$ 2.02	WILEY HARDWARE & SUPPLY	20
25323	81213	\$ 1,204.20	APAC TEXAS, INC	20
25324	81213	\$ 39.63	AT&T MOBILITY	20
25325	81213	\$ 23.46	A TO Z HYDRAULICS L.L.C	20
25326	81213	\$ 17,943.23	BANE MACHINERY, INC.	20
25327	81213	\$ 15.90	BOYD FEED STORE, L.P.	20
25328	81213	\$ 663.23	BRIDGEPORT AUTOMOTIVE	20
25329	81213	\$ 375.00	CHICO AUTO PARTS & SERVICE INC	20
25330	81213	\$ 151.96	FASTENAL COMPANY INC	20
25331	81213	\$ 530.75	FORT WORTH GEAR & AXLE	20
25332	81213	\$ 1,840.56	GRAINGER, W.W., INC.	20
25333	81213	\$ 6,163.69	LEHIGH HANSON	20
25334	81213	\$ 330.00	HIGHVIEW REBUILDERS	20
25335	81213	\$ 463.41	HOLMES AUTO SUPPLY	20
25336	81213	\$ 119.16	HOLT CAT	20
25337	81213	\$ 151.78	INLAND TRUCK PARTS, CO.	20
25338	81213	\$ 172.75	LOWERY WHOLESALE	20

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CHECK #	DATE	AMOUNT	VENDOR	BANK
25339	81213	\$ 978.97	MCMASTER NEW HOLLAND CO.,INC.	20
25340	81213	\$ 202.69	MUNNS ACE HARDWARE-AUTO SUPPLY	20
25341	81213	\$ 70.00	NORTH TEXAS FRAME & ALIGNMENT	20
25342	81213	\$ 125.65	PRAXAIR DISTRIBUTION INC	20
25343	81213	\$ 8,035.50	PROFESSIONAL COATING TECHNOLOGY	20
25344	81213	\$ 121.00	R&R BOTTLED WATER CO	20
25345	81213	\$ 15.25	SOUTHWEST INTERN.TRUCKS, INC.	20
25346	81213	\$ 2,610.00	TIRE OUTLET, INC	20
25347	81213	\$ 258.67	TRUCKPRO INC	20
25348	81213	\$ 2,499.01	T&W TIRE	20
25349	81213	\$ 307.87	UNIFIRST HOLDINGS, L.P.	20
25350	81213	\$ 228,940.82	APAC TEXAS, INC	20
25351	81213	\$ 4.75	A TO Z AUTO PARTS	20
25352	81213	\$ 374.27	BANE MACHINERY, INC.	20
25353	81213	\$ 1,045.02	BRIDGEPORT AUTOMOTIVE	20
25354	81213	\$ 159.53	BRIDGEPORT BUILDING CTR.,INC.	20
25355	81213	\$ 155.45	BRIDGEPORT PUMP & SUPPLY, INC	20
25356	81213	\$ 75.04	BRUCKNER TRUCK SALES, INC.	20
25357	81213	\$ 108.38	CHICO LIMESTONE	20
25358	81213	\$ 68.25	COMDATA NETWORK, INC	20
25359	81213	\$ 17,518.11	HOLT CAT	20
25360	81213	\$ 15.78	LOWERY WHOLESALE	20
25361	81213	\$ 29.37	NORTH TX TRUCK & TRAILER	20
25362	81213	\$ 139.38	PRAXAIR DISTRIBUTION INC	20
25363	81213	\$ 161.00	R&R BOTTLED WATER CO	20
25364	81213	\$ 2,727.50	R J CLEVELAND TRUCKING	20
25365	81213	\$ 15,645.40	SOUTHERN ASPHALT & PET. CO	20
25366	81213	\$ 6,859.50	TXI OPERATIONS, LP	20
25367	81213	\$ 210.48	UNIFIRST HOLDINGS, L.P.	20
25368	81213	\$ 402.99	WARNER RADIO & COMMUNICA.	20
25369	81213	\$ 1,244.28	ZEP MANUFACTURING	20
25370	81213	\$ 2,916.98	CHICO LIMESTONE	20
25371	81213	\$ 1,528.18	MOODY MOTOR COMPANY	20
25372	81213	\$ 3,206.30	DARLENE HIGHTOWER SETTLE	20
1025	80713	\$ 1,993,700.00	THE INDEPENDENT BANKERS BANK	60
1026	80713	\$ 1,191,757.25	US BANK OPERATING CENTER	60
2370	81213	\$ 3,375.34	MCDONALD SANDERS	61
2118	80713	\$ 16,550.72	PAYROLL CLEARING FUND	85
2119	81213	\$ 125.00	UNIFIRST HOLDINGS, L.P.	85
1346	73113	\$ 596.40	CENTURY LINK	87
1347	73113	\$ 92.95	HOLMES AUTO SUPPLY	87
1348	73113	\$ 350.50	I COPY, LLC	87
1349	73113	\$ 46.54	LOGIX COMMUNICATIONS, LP	87
1350	73113	\$ 124.30	TAMIE MCCOLLUM	87
1351	80213	\$ 17.82	WAL-MART COMMUNITY BRC	87
1352	80713	\$ 147.57	AT&T	87

## COMMISSIONERS COURT ACCONTS PAYABLE 8.12.13

CHECK #	DATE	AMOUNT	VENDOR	BANK
1353	80713	\$ 1,102.17	AT&T MOBILITY	87
1354	80713	\$ 250.25	COMDATA NETWORK, INC	87
1355	80713	\$ 74.55	HUDSON IMAGING SYSTEMS, INC	87
1356	80713	\$ 327.15	I COPY, LLC	87
1357	80713	\$ 40,344.14	PAYROLL CLEARING FUND	87
1358	80713	\$ 88.14	NATHAN ROBINSON	87
1359	80713	\$ 17.08	SPARKLETTS & SIERRA SPRINGS	87
1360	81213	\$ 140.00	ACCURINT	87
6241	73113	\$ 870.00	JENNIE FINCHER, PH.D., LPC-S	88
6242	80213	\$ 338.74	CENTURY LINK	88
6243	80213	\$ 11.28	GENERAL FUND	88
6244	80713	\$ 17,377.21	PAYROLL CLEARING FUND	88
6245	80713	\$ 35.00	TEXAS PROBATION ASSOC.	88
6246	81213	\$ 182.26	AT&T	88
6247	81213	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY IN	88
6248	81213	\$ 82.42	SOUTHERN COMPUTER WAREHOUSE,	88
42742	73113	\$ 341,286.35	CIGNA HEALTHCARE	98
42758	80713	\$ 10,159.50	DENTON AREA TEACHERS CR.UNION	98
42759	80713	\$ 2,002.82	LIBERTY NATIONAL LIFE INS	98
42760	80713	\$ 1,045.42	SECURITY BENEFIT LIFE INSURANCE	98
42761	80713	\$ 230.76	STATE DISBURSEMENT UNIT	98
42762	80713	\$ 125.00	TEXAS GUARANTEED STUDENT LOAN	98
42763	80713	\$ 150.00	VAN RU CREDIT CORPORATION	98
42764	80713	\$ 179,170.57	WISE COUNTY EFTPS	98
42765	80713	\$ 120.05	WISE COUNTY UNITED WAY	98
		<b>\$ 6,152,161.43</b>		