**WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 9.15.14**

| CHECK # | DATE | AMOUNT | VENDOR | BANK |
|---|---|---|---|---|
| 72826 | 90414 | $ (716.80) | MCMASTER NEW HOLLAND CO.,INC. | 12 |
| 72879 | 90414 | $ (395.55) | WISE WIRELESS | 12 |
| 73531 | 82614 | $ 296.89 | BOYD ISD | 12 |
| 73532 | 82614 | $ 24,309.56 | CONSTELLATION NEWENERGY, INC | 12 |
| 73533 | 82614 | $ 396.78 | DEEP CREEK CEMETERY ASSOC | 12 |
| 73534 | 82614 | $ 401.21 | DEPARTMENT OF INFORMATION RES. | 12 |
| 73535 | 82614 | $ 484.08 | EMBASSY SUITES SAN MARCOS | 12 |
| 73536 | 82614 | $ 46.00 | HARRY LAMANCE | 12 |
| 73537 | 82614 | $ 480.00 | NELSON REPORTING, INC AKA EFS | 12 |
| 73538 | 82614 | $ 600.00 | RESERVE ACCOUNT JP3(PITNEY BOWES | 12 |
| 73539 | 82614 | $ 62.00 | TEXAS DEPT. OF STATE HEALTH | 12 |
| 73540 | 82614 | $ 46.00 | DANNY WHITE | 12 |
| 73541 | 82614 | $ 230.00 | REGENA ALEXANDER | 12 |
| 73542 | 82614 | $ 99.80 | ATMOS ENERGY | 12 |
| 73543 | 82614 | $ 425.00 | BRANDI BRONNIMAN | 12 |
| 73544 | 82614 | $ 571.04 | PATSY HARRIS | 12 |
| 73545 | 82614 | $ 230.00 | TERRI MEEKS | 12 |
| 73546 | 82614 | $ 450.00 | NATIONAL WATERSHED COALITION | 12 |
| 73547 | 82614 | $ 47.50 | TEXAS PARKS & WILDLIFE DEPT. | 12 |
| 73548 | 82614 | $ 184.00 | ROBERT PAWLEY | 12 |
| 73549 | 82614 | $ 571.04 | LAURA SPAIN | 12 |
| 73550 | 82614 | $ 12.00 | JENNIFER SMITH | 12 |
| 73551 | 82614 | $ 62.00 | TEXAS DEPT. OF STATE HEALTH SERV | 12 |
| 73552 | 82614 | $ 171.72 | TRAVELODGE INN & SUITES | 12 |
| 73553 | 82614 | $ 1,571.48 | WISE COUNTY EFTPS | 12 |
| 73554 | 82614 | $ 300.00 | WISE COUNTY YOUTH RODEO | 12 |
| 73555 | 82614 | $ 22.89 | WISE COUNTY CRIMESTOPPERS | 12 |
| 73556 | 90314 | $ 1,329.69 | CENTURY LINK | 12 |
| 73557 | 90314 | $ 267.25 | CITY OF DECATUR | 12 |
| 73558 | 90314 | $ 7,629.37 | DECATUR,CITY OF WATER & SEWER | 12 |
| 73559 | 90314 | $ 92.00 | CHUCK GOMEZ | 12 |
| 73560 | 90314 | $ 158.05 | H.I. ONE AUSTIN, LTD | 12 |
| 73561 | 90314 | $ 1,500.00 | LAW OFFICE OF ANGELA HARVEY | 12 |
| 73562 | 90314 | $ 500.00 | MCAFEE INSTITUTE, INC | 12 |
| 73563 | 90314 | $ 59.41 | LANNIE NOBLE | 12 |
| 73564 | 90314 | $ 33.15 | TEXAS PARKS & WILDLIFE DEPT. | 12 |
| 73565 | 90314 | $ 47,452.79 | ROCK CONSTRUCTION, LLC | 12 |
| 73566 | 90314 | $ 50.00 | TEXAS DISTRICT COURT ALLIANCE | 12 |
| 73567 | 90314 | $ 62.00 | TEXAS DEPT. OF STATE HEALTH SERV | 12 |
| 73568 | 90314 | $ 134.68 | CITICARDS ATTN: TRACTOR SUPPLY | 12 |
| 73569 | 90314 | $ 342.66 | BLAKE WALLS | 12 |
| 73570 | 90314 | $ 737.56 | WAL-MART COMMUNITY BRC | 12 |
| 73571 | 90314 | $ 18.84 | DICK WOOD | 12 |
| 73572 | 90314 | $ 71.12 | DARLA WRIGHT | 12 |
| 73573 | 90314 | $ 163.90 | THOMAS AABERG | 12 |
| 73574 | 90314 | $ 124.20 | HOLIDAY INN GONZALES | 12 |
| 73575 | 90414 | $ 500.00 | CATALINA ALDAPE | 12 |
| 73576 | 90414 | $ 69.94 | ALVORD, CITY OF | 12 |

**WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 9.15.14**

| CHECK # | DATE | AMOUNT | VENDOR | BANK |
|---|---|---|---|---|
| 73577 | 90414 | $ 11,848.19 | CENTURY LINK | 12 |
| 73578 | 90414 | $ 100.00 | CHISHOLM TRAIL RC & D | 12 |
| 73579 | 90414 | $ 258.84 | GENERAL FUND | 12 |
| 73580 | 90414 | $ 41.44 | JAY LAPHAM | 12 |
| 73581 | 90414 | $ 47.50 | TEXAS PARKS & WILDLIFE DEPT. | 12 |
| 73582 | 90414 | $ 697,532.35 | PAYROLL CLEARING FUND | 12 |
| 73583 | 90414 | $ 524.87 | SECOND COURT OF APPEALS | 12 |
| 73584 | 90414 | $ 22.56 | CENTURY LINK | 12 |
| 73585 | 90414 | $ 794.23 | LINDA KAY STEVENS | 12 |
| 73586 | 90414 | $ 62.00 | TEXAS DEPT. OF STATE HEALTH SERV | 12 |
| 73587 | 90414 | $ 74,089.00 | TX ASSOC. OF COUNTIES RISK MGN | 12 |
| 73588 | 90414 | $ 74.00 | WISE COUNTY CSCD | 12 |
| 73589 | 90414 | $ 313.70 | WEST WISE S.U.D. | 12 |
| 73590 | 90414 | $ 8.33 | WISE COUNTY CRIMESTOPPERS | 12 |
| 73591 | 90414 | $ 169.98 | WISE ELECTRIC CO-OP, INC. | 12 |
| 73592 | 90514 | $ 15,000.00 | 911 ADDRESSING FUND 16 | 12 |
| 73593 | 90514 | $ 4,200.00 | CITY OF ALVORD | 12 |
| 73594 | 90514 | $ 13.27 | CANDI BLASE | 12 |
| 73595 | 90514 | $ 4,200.00 | BOONESVILLE-BALSORA FIRE | 12 |
| 73596 | 90514 | $ 4,200.00 | CITY OF BRIDGEPORT FIRE DEPT | 12 |
| 73597 | 90514 | $ 2,704.91 | BRIDGEPORT, CITY OF | 12 |
| 73598 | 90514 | $ 230.00 | CLINT CADDELL | 12 |
| 73599 | 90514 | $ 875.70 | LINEBARGER GOGGAN BLAIR & SAMPSON | 12 |
| 73600 | 90514 | $ 230.00 | RICHARD CAMPBELL | 12 |
| 73601 | 90514 | $ 4,200.00 | CHICO, CITY OF | 12 |
| 73602 | 90514 | $ 5.04 | SHELLIE CHRISTENSEN | 12 |
| 73603 | 90514 | $ 4,200.00 | COTTONDALE FIRE DEPT. | 12 |
| 73604 | 90514 | $ 4,200.00 | CRAFTON FIRE DEPARTMENT | 12 |
| 73605 | 90514 | $ 4,200.00 | CITY OF DECATUR-FIRE | 12 |
| 73606 | 90514 | $ 1,400.00 | W W DESIGN | 12 |
| 73607 | 90514 | $ 4,200.00 | EAST WISE FIRE RESCUE VOL.DEPT | 12 |
| 73608 | 90514 | $ 4,200.00 | GREENWOOD-SLIDELL FIRE DEPT | 12 |
| 73609 | 90514 | $ 5.04 | THRESA GREENWOOD | 12 |
| 73610 | 90514 | $ 230.00 | WES HUGHES | 12 |
| 73611 | 90514 | $ 1,583.71 | PROGRESSIVE WASTE SOLUTIONS | 12 |
| 73612 | 90514 | $ 36.96 | JANEAN KERR | 12 |
| 73613 | 90514 | $ 4,200.00 | LAKE BRIDGEPORT VOL. FIRE DEPT | 12 |
| 73614 | 90514 | $ 230.00 | JAMES MAYO | 12 |
| 73615 | 90514 | $ 230.00 | JASON MCCALL | 12 |
| 73616 | 90514 | $ 716.80 | MCMASTER NEW HOLLAND CO.,INC. | 12 |
| 73617 | 90514 | $ 4,200.00 | NEWARK FIRE DEPARTMENT | 12 |
| 73618 | 90514 | $ 19.12 | NORTH TEXAS TOLLWAY AUTHORITY | 12 |
| 73619 | 90514 | $ 4,200.00 | PARADISE FIRE DEPARTMENT | 12 |
| 73620 | 90514 | $ 24.64 | KRISTI POLONE | 12 |
| 73621 | 90514 | $ 4,200.00 | RHOME, CITY OF | 12 |
| 73622 | 90514 | $ 4,200.00 | RUNAWAY BAY, CITY OF | 12 |
| 73623 | 90514 | $ 4,200.00 | SALT CREEK VFD | 12 |
| 73624 | 90514 | $ 4,200.00 | SAND FLAT VFD | 12 |

**WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 9.15.14**

| CHECK # | DATE | AMOUNT | VENDOR | BANK |
|---|---|---|---|---|
| 73625 | 90514 | $ 160.73 | MONTE SHAW | 12 |
| 73626 | 90514 | $ 3,782.00 | GARY SHELTON | 12 |
| 73627 | 90514 | $ 104.00 | TEXAS ASSOC. OF COUNTIES | 12 |
| 73628 | 90514 | $ 18.90 | TRI-COUNTY ELECTRIC COOPERATIVE | 12 |
| 73629 | 90514 | $ 26.55 | KILEY VIAN | 12 |
| 73630 | 90514 | $ 27.00 | JEANNIE WARNER | 12 |
| 73631 | 90514 | $ 4,200.00 | WISE COUNTY EMERGENCY DISTRICT | 12 |
| 73632 | 90514 | $ 80.07 | WISE COUNTY VETERANS RELIEF | 12 |
| 73633 | 90514 | $ 35,000.00 | WISE COUNTY EMERG. SRVCS. | 12 |
| 73634 | 90514 | $ 395.55 | WISE WIRELESS | 12 |
| 73635 | 91514 | $ 230.00 | CSCD JACK AND WISE | 12 |
| 73636 | 91514 | $ 7,490.80 | CENTERLINE SUPPLY, LTD | 12 |
| 73637 | 91514 | $ 399.55 | COMDATA NETWORK, INC | 12 |
| 73638 | 91514 | $ 300.00 | DUSTIN, FRANK OFFICE SUPPLY INC | 12 |
| 73639 | 91514 | $ 866.45 | I COPY, LLC | 12 |
| 73640 | 91514 | $ 114.30 | COMDATA NETWORK, INC | 12 |
| 73641 | 91514 | $ 79.99 | OFFICE DEPOT | 12 |
| 73642 | 91514 | $ 380.95 | BRIDGEPORT EQUIPEMNT SERVICE LLC | 12 |
| 73643 | 91514 | $ 329.67 | MCMASTER NEW HOLLAND CO.,INC. | 12 |
| 73644 | 91514 | $ 295.91 | SOUTHERN TIRE MART, LLC | 12 |
| 73645 | 91514 | $ 1,100.00 | TELERUS, INC | 12 |
| 73646 | 91514 | $ 281.00 | DUSTIN, FRANK OFFICE SUPPLY INC | 12 |
| 73647 | 91514 | $ 4,087.50 | KOFILE SOLUTION, INC | 12 |
| 73648 | 91514 | $ 625.00 | LEXISNEXIS | 12 |
| 73649 | 91514 | $ 441.00 | MATTHEW BENDER & CO., INC. | 12 |
| 73650 | 91514 | $ 1,293.28 | DELL MARKETING L.P. | 12 |
| 73651 | 91514 | $ 15.10 | DECATUR LUMBER, INC | 12 |
| 73652 | 91514 | $ 306.40 | ECONO SIGN & BARRICADE | 12 |
| 73653 | 91514 | $ 1,530.00 | GARRETT & GARRETT | 12 |
| 73654 | 91514 | $ 285.00 | PRIME | 12 |
| 73655 | 91514 | $ 473.42 | MARTIN MARIETTA MATERIALS, INC | 12 |
| 73656 | 91514 | $ 57.12 | AT&T MOBILITY | 12 |
| 73657 | 91514 | $ 50.82 | COMDATA NETWORK, INC | 12 |
| 73658 | 91514 | $ 50.55 | DECATUR VETERINARY CLINIC, INC | 12 |
| 73659 | 91514 | $ 162.50 | DUSTIN, FRANK OFFICE SUPPLY INC | 12 |
| 73660 | 91514 | $ 113.76 | JACKSONCO SUPPLY, LLC | 12 |
| 73661 | 91514 | $ 1,554.88 | MWI VETERINARY SUPPLY INC | 12 |
| 73662 | 91514 | $ 147.13 | PET HEALTH CENTER, LLC | 12 |
| 73663 | 91514 | $ 200.00 | BILLY J RHODES | 12 |
| 73664 | 91514 | $ 150.00 | AARON STANFIELD | 12 |
| 73665 | 91514 | $ 188.49 | UNIFIRST HOLDINGS, L.P. | 12 |
| 73666 | 91514 | $ 24.00 | WISE REGIONAL HEALTH SYSTEM | 12 |
| 73667 | 91514 | $ 3,557.60 | ADORAMA CAMERA, INC | 12 |
| 73668 | 91514 | $ 825.00 | CHICO AUTO PARTS & SERVICE INC | 12 |
| 73669 | 91514 | $ 450.00 | GARY HOWARD TOWING SERVICE | 12 |
| 73670 | 91514 | $ 825.00 | KEMP'S WRECKER SERVICE LLC | 12 |
| 73671 | 91514 | $ 330.00 | RICK'S AUTO REPAIR AND TOWING | 12 |
| 73672 | 91514 | $ 550.20 | 1ST CHOICE TRUCK LUBE INC | 12 |

**WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 9.15.14**

| CHECK # | DATE | AMOUNT | VENDOR | BANK |
|---|---|---|---|---|
| 73673 | 91514 | $ 473.55 | 1ST PROPANE NORTH TEXAS LLC | 12 |
| 73674 | 91514 | $ 220.00 | AADVANTAGE LAUNDRY SYSTEMS | 12 |
| 73675 | 91514 | $ 561.28 | ACCURINT | 12 |
| 73676 | 91514 | $ 7,484.63 | ADI INC | 12 |
| 73677 | 91514 | $ 284.95 | ADORAMA CAMERA, INC | 12 |
| 73678 | 91514 | $ 601.64 | AG-POWER INC. | 12 |
| 73679 | 91514 | $ 6.62 | AGVANTAGE FARM & RANCH | 12 |
| 73680 | 91514 | $ 56.00 | AIR MED CARE NETWORK | 12 |
| 73681 | 91514 | $ 1,150.00 | EMMANUEL ALBARADO DBA THE ALBA | 12 |
| 73682 | 91514 | $ 595.00 | ALL PRO WINDOW TINTING | 12 |
| 73683 | 91514 | $ 6,250.00 | ALVORD MEDICAL CLINIC | 12 |
| 73684 | 91514 | $ 10.15 | AMERICAN MESSAGING SERVICES, LLC | 12 |
| 73685 | 91514 | $ 679.50 | A QUALITY REP. GLASS CO. | 12 |
| 73686 | 91514 | $ 1,385.00 | SPECIALTY CARTRIDGE, INC. | 12 |
| 73687 | 91514 | $ 4,844.59 | AT&T MOBILITY | 12 |
| 73688 | 91514 | $ 413.80 | DECATUR PARTS PLUS | 12 |
| 73689 | 91514 | $ 54.96 | AUTOZONE, INC. | 12 |
| 73690 | 91514 | $ 500.00 | BRANDON W BARNETT ATTORNEY @ LAW | 12 |
| 73691 | 91514 | $ 2,675.00 | MARILYN BELEW | 12 |
| 73692 | 91514 | $ 2,788.00 | BISHOP & BISHOP | 12 |
| 73693 | 91514 | $ 14,265.24 | BOB BARKER COMPANY,INC. | 12 |
| 73694 | 91514 | $ 2,100.00 | BOYD FEED STORE, L.P. | 12 |
| 73695 | 91514 | $ 14.78 | BRIDGEPORT BUILDING CTR.,INC. | 12 |
| 73696 | 91514 | $ 439.77 | BRIDGEPORT INDEX | 12 |
| 73697 | 91514 | $ 200.00 | DAVID B. BROOKS, ATTORNEY | 12 |
| 73698 | 91514 | $ 114.73 | CANNON SOLUTIONS AMERICA, INC | 12 |
| 73699 | 91514 | $ 2,100.00 | CARRILLO/TIBBLES, PLLC | 12 |
| 73700 | 91514 | $ 959.05 | CDW GOVERNMENT, INC | 12 |
| 73701 | 91514 | $ 70.53 | CENTURY LINK | 12 |
| 73702 | 91514 | $ 2,957.68 | CHARM-TEX | 12 |
| 73703 | 91514 | $ 248.61 | CHICO AUTO PARTS & SERVICE INC | 12 |
| 73704 | 91514 | $ 2,275.76 | CLASSIC FLOOR COVERING | 12 |
| 73705 | 91514 | $ 1,600.00 | TIM COLE ATTORNEY AT LAW | 12 |
| 73706 | 91514 | $ 39,409.17 | COMDATA NETWORK, INC | 12 |
| 73707 | 91514 | $ 700.00 | COOK CHILDREN'S HEALTH PLAN | 12 |
| 73708 | 91514 | $ 3,461.00 | THERESA Y COPELAND | 12 |
| 73709 | 91514 | $ 91.50 | DALLAS COUNTY SW OF FORENSIC | 12 |
| 73710 | 91514 | $ 500.00 | DAVID A.PEARSON,IV | 12 |
| 73711 | 91514 | $ 102.38 | DECATUR LUMBER, INC | 12 |
| 73712 | 91514 | $ 2,846.52 | DECATUR TIRE STORE | 12 |
| 73713 | 91514 | $ 188.49 | DEPARTMENT OF STATE HEALTH SERV | 12 |
| 73714 | 91514 | $ 490.00 | DREAM RANCH LLC | 12 |
| 73715 | 91514 | $ 6,727.86 | DUSTIN, FRANK OFFICE SUPPLY IN | 12 |
| 73716 | 91514 | $ 921.00 | EARL OWEN CO., INC | 12 |
| 73717 | 91514 | $ 1,231.50 | ECHO PLUMBING SERVICES | 12 |
| 73718 | 91514 | $ 38.86 | ELLIOTT ELECTRIC SUPPLY | 12 |
| 73719 | 91514 | $ 400.00 | ENVIRONMENTAL SYSTEMS RESEARCH | 12 |
| 73720 | 91514 | $ 625.00 | EVIDENT CRIME SCENE PRODUCTS | 12 |

**WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 9.15.14**

| CHECK # | DATE | AMOUNT | VENDOR | BANK |
|---|---|---|---|---|
| 73721 | 91514 | $ 156.92 | EZ CHILD ID DBA EZ SYSTEMZ, INC | 12 |
| 73722 | 91514 | $ 24.14 | FEDEX | 12 |
| 73723 | 91514 | $ 27,846.15 | FIVE STAR CORRECTIONAL SERVICE | 12 |
| 73724 | 91514 | $ 500.00 | PAUL WAYNE FOSTER | 12 |
| 73725 | 91514 | $ 2,053.19 | GALLMAN ELECTRIC INC | 12 |
| 73726 | 91514 | $ 583.90 | GRAINGER, W.W., INC. | 12 |
| 73727 | 91514 | $ 239.45 | GT DISTRIBUTORS, INC. | 12 |
| 73728 | 91514 | $ 150.00 | GTG SOLUTIONS INC | 12 |
| 73729 | 91514 | $ 1,550.00 | HAWKINS FUNERAL HOME | 12 |
| 73730 | 91514 | $ 550.00 | DENISE HILL | 12 |
| 73731 | 91514 | $ 498.48 | HOLMES AUTO SUPPLY | 12 |
| 73732 | 91514 | $ 2,085.00 | MICHELLE E. HALLORAN | 12 |
| 73733 | 91514 | $ 750.00 | JASON HOWARD ATTORNEY @ LAW | 12 |
| 73734 | 91514 | $ 813.00 | HUBB SYSTEM LLC | 12 |
| 73735 | 91514 | $ - | I COPY, LLC | 12 |
| 73736 | 91514 | $ 10,321.92 | IESI-WEATHERFORD LANDFILL | 12 |
| 73737 | 91514 | $ 1,328.28 | IMPACT PROMOTIONAL SERVICES | 12 |
| 73738 | 91514 | $ 24,483.00 | PROGRESSIVE WASTE SOLUTIONS | 12 |
| 73739 | 91514 | $ 118.00 | INDUSTRIAL ORGANIZATIONAL SOLUTIONS | 12 |
| 73740 | 91514 | $ 1,275.00 | BRUCE ISAACKS | 12 |
| 73741 | 91514 | $ 9,753.99 | JACKSONCO SUPPLY, LLC | 12 |
| 73742 | 91514 | $ 95.00 | KEMP'S WRECKER SERVICE LLC | 12 |
| 73743 | 91514 | $ 1,474.05 | KLEMENT, KARL, C-P-D, INC. | 12 |
| 73744 | 91514 | $ 703.40 | KLEMENT, KARL, FORD-MERC | 12 |
| 73745 | 91514 | $ 52.99 | TOMMY LYNCH DBA KWIK KAR OIL/LUBE | 12 |
| 73746 | 91514 | $ 116.00 | LEXISNEXIS | 12 |
| 73747 | 91514 | $ 1,100.00 | SUSAN WILKERSON | 12 |
| 73748 | 91514 | $ 2,458.71 | LIQUID CAPITAL EXCHANGE, INC | 12 |
| 73749 | 91514 | $ 46.50 | LONE STAR LAWN&LANDSCAPE/OATES | 12 |
| 73750 | 91514 | $ 300.00 | MAACO COLLISION REPAIR & AUTO | 12 |
| 73751 | 91514 | $ 6,807.57 | MANN REFRIGERATION | 12 |
| 73752 | 91514 | $ 456.28 | MARK'S PLUMBING PARTS | 12 |
| 73753 | 91514 | $ 70.00 | MARSHALL SHREDDING COMPANY LLC | 12 |
| 73754 | 91514 | $ 826.06 | MCAFEE, INC | 12 |
| 73755 | 91514 | $ 1,850.00 | BRANDON L MCGEE, ATTORNEY @ LAW | 12 |
| 73756 | 91514 | $ 1,467.76 | MCMASTER NEW HOLLAND CO.,INC. | 12 |
| 73757 | 91514 | $ 1,875.00 | KATHLEEN MEGONIGAL | 12 |
| 73758 | 91514 | $ 350.00 | EDWARD R MEZA | 12 |
| 73759 | 91514 | $ 419.76 | MOORE MEDICAL CORPORATION | 12 |
| 73760 | 91514 | $ 250.00 | RALPH MORROW | 12 |
| 73761 | 91514 | $ 200.00 | GEORGE R. MOUNT PH.D. | 12 |
| 73762 | 91514 | $ 59.40 | MUNNS ACE HARDWARE-AUTO SUPPLY | 12 |
| 73763 | 91514 | $ 1,000.00 | RAYMOND SAL NAPOLITAN III | 12 |
| 73764 | 91514 | $ 850.00 | WM BARRY NORMAN, PH.D | 12 |
| 73765 | 91514 | $ 342.89 | NORTHERN SAFETY COMPANY, INC | 12 |
| 73766 | 91514 | $ 2,625.09 | OFFICE DEPOT | 12 |
| 73767 | 91514 | $ 136.63 | OLMSTED KIRK PAPER COMPANY | 12 |
| 73768 | 91514 | $ 63.25 | REEVES SPAIN-SIPES LAW, LLP | 12 |

**WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 9.15.14**

| CHECK # | DATE | AMOUNT | VENDOR | BANK |
|---|---|---|---|---|
| 73769 | 91514 | $ 1,401.25 | CHAD D PETROSS | 12 |
| 73770 | 91514 | $ 110.00 | PITNEY-BOWES | 12 |
| 73771 | 91514 | $ 236.15 | POWER TRAC (PWTI, INC) | 12 |
| 73772 | 91514 | $ 90.75 | PRAXAIR DISTRIBUTION INC | 12 |
| 73773 | 91514 | $ 8,833.14 | PRECINCT #1 FUND | 12 |
| 73774 | 91514 | $ 259.95 | QUILL CORPORATION | 12 |
| 73775 | 91514 | $ 44.20 | DAVID DAVIS | 12 |
| 73776 | 91514 | $ 2,130.00 | EVERARDO RUIZ DBA R & R CONSTRUCTION | 12 |
| 73777 | 91514 | $ 320.00 | RLJ TOWER LEASING INC | 12 |
| 73778 | 91514 | $ 2,150.00 | CHE ROTRAMBLE | 12 |
| 73779 | 91514 | $ 1,827.15 | SANDFORD OIL CO.INC. | 12 |
| 73780 | 91514 | $ 724.30 | SCOTT-MERRIMAN, INC. | 12 |
| 73781 | 91514 | $ 167.00 | SEDUSA INC. | 12 |
| 73782 | 91514 | $ 105.60 | SELECT SILK SCREENINGS | 12 |
| 73783 | 91514 | $ 910.64 | SOUTHERN COMPUTER WAREHOUSE, | 12 |
| 73784 | 91514 | $ 150.00 | TEXAS STATE UNIVERSITY/SAN MARCOS | 12 |
| 73785 | 91514 | $ 872.20 | STAPLES CONTRACT & COMMERCIAL | 12 |
| 73786 | 91514 | $ 385.00 | STOFFELS & ASSOCIATES, INC | 12 |
| 73787 | 91514 | $ 695.00 | TS | 12 |
| 73788 | 91514 | $ 335.00 | SYMBOL ARTS, LLC | 12 |
| 73789 | 91514 | $ 192.60 | TEXAS A&M AGRILIFE EXTENSION | 12 |
| 73790 | 91514 | $ - | TEXAS ASSOC. OF COUNTIES | 12 |
| 73791 | 91514 | $ 34.00 | TRANSUNION RISK & ALTERNATIVE | 12 |
| 73792 | 91514 | $ 85.00 | 2K PAWN & GUN SHOP | 12 |
| 73793 | 91514 | $ 186.74 | ULINE, INC | 12 |
| 73794 | 91514 | $ 1,014.27 | UNIFIRST HOLDINGS, L.P. | 12 |
| 73795 | 91514 | $ 1,450.50 | VIC PRINTING LLC | 12 |
| 73796 | 91514 | $ 6,667.98 | WARNER RADIO & COMMUNICA. | 12 |
| 73797 | 91514 | $ 120.00 | COLEMAN EXTERMINATION, INC. | 12 |
| 73798 | 91514 | $ 761.45 | WEST PUBLISHING PAYMENT CTR. | 12 |
| 73799 | 91514 | $ 560.00 | WICHITA COUNTY CLERK | 12 |
| 73800 | 91514 | $ 5.89 | WILEY HARDWARE & SUPPLY | 12 |
| 73801 | 91514 | $ 1,110.00 | STEVEN F WILSON | 12 |
| 73802 | 91514 | $ 1,953.50 | WISE COUNTY MESSENGER ADVERTISING | 12 |
| 73803 | 91514 | $ 79,024.25 | WISE COUNTY APPRAISAL DIST | 12 |
| 73804 | 91514 | $ 525.50 | WISE REGIONAL HEALTH SYSTEM | 12 |
| 73805 | 91514 | $ 385.80 | DECATUR HOSPITAL AUTHORITY | 12 |
| 73806 | 91514 | $ 150.00 | WISE WIRELESS | 12 |
| 73807 | 91514 | $ 557.09 | JAMES WOOD MOTORS, INC | 12 |
| 73808 | 91514 | $ 2,375.00 | WOODRUFF & WREN | 12 |
| 73809 | 91514 | $ 504.25 | XEROX CORPORATION | 12 |
| 73810 | 91514 | $ 30.00 | LEISHA M YOUNG DBA/CAKES BY LEISHA | 12 |
| 73811 | 91514 | $ 601.68 | ZEP MANUFACTURING | 12 |
| 73812 | 91514 | $ 108.97 | ZIMMERER KUBOTA-DENTON | 12 |
| 73813 | 91514 | $ 400.10 | AT&T MOBILITY | 12 |
| 73814 | 91514 | $ 2,819.40 | AT&T MOBILITY | 12 |
| 73815 | 91514 | $ 81.55 | AT&T MOBILITY | 12 |
| 6825 | 91514 | $ 79.62 | ADVANCED GASTROENTEROLOGY ASSO | 14 |

**WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 9.15.14**

| CHECK # | DATE | AMOUNT | VENDOR | BANK |
|---|---|---|---|---|
| 6826 | 91514 | $ 46.73 | DENTON COMMUNITY HEALTH CLINIC | 14 |
| 6827 | 91514 | $ 10,349.17 | DENTON REGIONAL MEDICAL CENTER | 14 |
| 6828 | 91514 | $ 1,263.66 | GAIL'S PHARMACY | 14 |
| 6829 | 91514 | $ 446.14 | BRUCE HERMANN MD | 14 |
| 6830 | 91514 | $ 2,715.65 | S & J MEDICAL CENTER PHARMACY | 14 |
| 6831 | 91514 | $ 156.54 | METROPOLITAN ANESTHESIA CONSULANT | 14 |
| 6832 | 91514 | $ 340.10 | QUEST DIAGNOSTIC | 14 |
| 6833 | 91514 | $ 1,022.05 | RHOME PHARMACY | 14 |
| 6834 | 91514 | $ 895.74 | SURGERY ASSOC OF NORTH TEXAS, | 14 |
| 6835 | 91514 | $ 440.00 | TARRANT CO. HOSPITAL DIST | 14 |
| 6836 | 91514 | $ 225.03 | TEXAS HEALTH PHYSICIANS GROUP | 14 |
| 6837 | 91514 | $ 33.27 | TRAYNHAM MEDICAL P.A | 14 |
| 6838 | 91514 | $ 200.25 | TRINITY PAIN MEDICINE ASSOCIAT | 14 |
| 6839 | 91514 | $ 71.38 | TEXAS RADIOLOGY ASSOCIATES, LL | 14 |
| 6840 | 91514 | $ 306.08 | UNITED CLINICS OF NORTH TEXAS, | 14 |
| 6841 | 91514 | $ 391.90 | U.S ANESTHESIA PARTNERS OF TEX | 14 |
| 6842 | 91514 | $ 212.93 | WISE CLINICAL CARE ASSOCIATES | 14 |
| 6843 | 91514 | $ 98.98 | WISE EMERGENCY MEDICINE ASSOC. | 14 |
| 6844 | 91514 | $ 8,083.22 | DECATUR HOSPITAL AUTHORITY | 14 |
| 9952 | 82614 | $ 2.72 | DEPARTMENT OF INFORMATION | 15 |
| 9953 | 82614 | $ 6.30 | NORTH TEXAS TOLLWAY AUTHORITY | 15 |
| 9954 | 82614 | $ 178.25 | WISE COUNTY EFTPS | 15 |
| 9955 | 90314 | $ 2,250.00 | DAVID BECKER DBA: RESCUE 1 | 15 |
| 9956 | 90314 | $ 423.04 | BLUE CROSS & BLUE SHIELD OF TEXAS | 15 |
| 9957 | 90314 | $ 355.73 | CENTURY LINK | 15 |
| 9958 | 90314 | $ 18.88 | SUPERIOR HEALTH PLAN | 15 |
| 9959 | 90314 | $ 16.85 | WAL-MART COMMUNITY BRC | 15 |
| 9960 | 90414 | $ 687.06 | CENTURY LINK | 15 |
| 9961 | 90414 | $ 7,393.40 | GENERAL FUND | 15 |
| 9962 | 90414 | $ 93,291.47 | PAYROLL CLEARING FUND | 15 |
| 9963 | 90514 | $ 4.12 | NORTH TEXAS TOLLWAY AUTHORITY | 15 |
| 9964 | 91514 | $ 324.00 | MINDY L FISHER | 15 |
| 9965 | 91514 | $ 100.00 | 5P WELDING,INC. | 15 |
| 9966 | 91514 | $ 117.80 | ACCURINT | 15 |
| 9967 | 91514 | $ 488.04 | AT&T MOBILITY | 15 |
| 9968 | 91514 | $ 1,481.34 | BOUND TREE MEDICAL, LLC | 15 |
| 9969 | 91514 | $ 59.96 | BRIDGEPORT AUTOMOTIVE | 15 |
| 9970 | 91514 | $ 5.99 | BRIDGEPORT BUILDING CTR.,INC. | 15 |
| 9971 | 91514 | $ 250.00 | CHICO AUTO PARTS & SERVICE INC | 15 |
| 9972 | 91514 | $ 10,258.86 | COMDATA NETWORK, INC | 15 |
| 9973 | 91514 | $ 6,595.07 | DECATUR TIRE STORE | 15 |
| 9974 | 91514 | $ 184.50 | DUSTIN, FRANK OFFICE SUPPLY INC | 15 |
| 9975 | 91514 | $ 639.76 | FRAZER INC. | 15 |
| 9976 | 91514 | $ 359.87 | HOLMES AUTO SUPPLY | 15 |
| 9977 | 91514 | $ 124.95 | HOYT BREATHING AIR PRODUCTS | 15 |
| 9978 | 91514 | $ 126.61 | I COPY, LLC | 15 |
| 9979 | 91514 | $ 8,989.03 | INTERMEDIX, INC | 15 |
| 9980 | 91514 | $ 95.59 | KLEMENT, KARL, FORD-MERC | 15 |

**WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 9.15.14**

| CHECK # | DATE | AMOUNT | VENDOR | BANK |
|---|---|---|---|---|
| 9981 | 91514 | $ 479.00 | RED RIVER WELDING SUPPLY CO. | 15 |
| 9982 | 91514 | $ 51.77 | PACK 'N' MAIL | 15 |
| 9983 | 91514 | $ 2,370.55 | PATTERSON AUTO GROUP OF BOWIE, | 15 |
| 9984 | 91514 | $ 744.75 | QUADMED, INC | 15 |
| 9985 | 91514 | $ 109.30 | QUILL CORPORATION | 15 |
| 9986 | 91514 | $ 911.75 | ROCK-N-RESCUE/J.E. WEINEL, INC | 15 |
| 9987 | 91514 | $ 1,680.00 | SOUTHEASTERN EMERGENCY EQUIPMENT | 15 |
| 9988 | 91514 | $ 25.00 | T&W TIRE | 15 |
| 9989 | 91514 | $ 81.00 | VIC PRINTING LLC | 15 |
| 9990 | 91514 | $ 149.00 | WISE REGIONAL HEALTH SYSTEM | 15 |
| 9991 | 91514 | $ 30.40 | WISE WIRELESS | 15 |
| 9992 | 91514 | $ 1,475.37 | JAMES WOOD MOTORS, INC | 15 |
| 9993 | 91514 | $ 38.10 | AT&T MOBILITY | 15 |
| 27066 | 82614 | $ 291.24 | WISE COUNTY EFTPS | 20 |
| 27067 | 90314 | $ 382.68 | CENTURY LINK | 20 |
| 27068 | 90314 | $ 298.82 | WAL-MART COMMUNITY BRC | 20 |
| 27069 | 90414 | $ 294.60 | CENTURY LINK | 20 |
| 27070 | 90414 | $ 136,097.89 | PAYROLL CLEARING FUND | 20 |
| 27071 | 91514 | $ 955.00 | SANDY HILL CONCRETE | 20 |
| 27072 | 91514 | $ 791.28 | DARLENE HIGHTOWER SETTLE | 20 |
| 27073 | 91514 | $ 1,071.10 | WILSON CULVERTS, INC. | 20 |
| 27074 | 91514 | $ 49.84 | AG-POWER INC. | 20 |
| 27075 | 91514 | $ 90.00 | ALL PRO WINDOW TINTING | 20 |
| 27076 | 91514 | $ 48,744.32 | APAC TEXAS, INC | 20 |
| 27077 | 91514 | $ 175.00 | ARROW-MAGNOLIA INTERNATIONAL | 20 |
| 27078 | 91514 | $ 57.12 | AT&T MOBILITY | 20 |
| 27079 | 91514 | $ 212.86 | BRIDGEPORT AUTOMOTIVE | 20 |
| 27080 | 91514 | $ 713.18 | BRUCKNER TRUCK SALES, INC. | 20 |
| 27081 | 91514 | $ 1,792.92 | CHICO LIMESTONE | 20 |
| 27082 | 91514 | $ 300.00 | CITY OF DECATUR | 20 |
| 27083 | 91514 | $ 159.71 | DECATUR LUMBER, INC | 20 |
| 27084 | 91514 | $ 169.95 | DECATUR TIRE STORE | 20 |
| 27085 | 91514 | $ 5,419.78 | GENERAL FUND | 20 |
| 27086 | 91514 | $ 436.08 | HOLMES AUTO SUPPLY | 20 |
| 27087 | 91514 | $ 169.68 | HOLT CAT | 20 |
| 27088 | 91514 | $ 36,284.38 | LANE CONSTRUCTION CORPORATION | 20 |
| 27089 | 91514 | $ 284.35 | MCMASTER NEW HOLLAND CO.,INC. | 20 |
| 27090 | 91514 | $ 7,305.00 | PROFESSIONAL COATING TECHNOLOGY | 20 |
| 27091 | 91514 | $ 22,991.01 | SC FUELS (SOUTHERN COUNTIES OIL | 20 |
| 27092 | 91514 | $ 31.00 | AIRGAS USA, LLC | 20 |
| 27093 | 91514 | $ 507.30 | UNIFIRST HOLDINGS, L.P. | 20 |
| 27094 | 91514 | $ 94.59 | WARNER RADIO & COMMUNICA. | 20 |
| 27095 | 91514 | $ 657.00 | ALVORD, CITY OF | 20 |
| 27096 | 91514 | $ 3,744.80 | APAC TEXAS, INC | 20 |
| 27097 | 91514 | $ 228.48 | AT&T MOBILITY | 20 |
| 27098 | 91514 | $ 3,244.14 | BANE MACHINERY, INC. | 20 |
| 27099 | 91514 | $ 183.69 | BRIDGEPORT AUTOMOTIVE | 20 |
| 27100 | 91514 | $ 97.67 | BRIDGEPORT BUILDING CTR.,INC. | 20 |

**WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 9.15.14**

| CHECK # | DATE | AMOUNT | VENDOR | BANK |
|---|---|---|---|---|
| 27101 | 91514 | $ 286.08 | CHICO LIMESTONE | 20 |
| 27102 | 91514 | $ 252.04 | DECATUR TIRE STORE | 20 |
| 27103 | 91514 | $ 6,163.01 | GENERAL FUND | 20 |
| 27104 | 91514 | $ 1,203.23 | LEHIGH HANSON | 20 |
| 27105 | 91514 | $ 62,470.24 | HEARTLAND ASHPALT MATERIALS, INC | 20 |
| 27106 | 91514 | $ 34.86 | HOLT CAT | 20 |
| 27107 | 91514 | $ 3,971.87 | MANN REFRIGERATION | 20 |
| 27108 | 91514 | $ 415.31 | MANTEK | 20 |
| 27109 | 91514 | $ 499.68 | MCMASTER NEW HOLLAND CO.,INC. | 20 |
| 27110 | 91514 | $ 615.01 | SHARE CORP. | 20 |
| 27111 | 91514 | $ 7,428.00 | SOUTHERN ASPHALT & PET. CO | 20 |
| 27112 | 91514 | $ 830.00 | SOUTHERN TIRE MART, LLC | 20 |
| 27113 | 91514 | $ 270.79 | UNIFIRST HOLDINGS, L.P. | 20 |
| 27114 | 91514 | $ 14.50 | 1ST CHOICE TRUCK LUBE INC | 20 |
| 27115 | 91514 | $ 3,642.72 | APAC TEXAS, INC | 20 |
| 27116 | 91514 | $ 171.36 | AT&T MOBILITY | 20 |
| 27117 | 91514 | $ 93.13 | BRIDGEPORT AUTOMOTIVE | 20 |
| 27118 | 91514 | $ 88.00 | BRUCKNER TRUCK SALES, INC. | 20 |
| 27119 | 91514 | $ 5,776.79 | GENERAL FUND | 20 |
| 27120 | 91514 | $ 16,841.10 | HEARTLAND ASHPALT MATERIALS, INC | 20 |
| 27121 | 91514 | $ 635.00 | KIRBY-SMITH INC | 20 |
| 27122 | 91514 | $ 3.75 | LOWERY WHOLESALE | 20 |
| 27123 | 91514 | $ 561.96 | MCMASTER NEW HOLLAND CO.,INC. | 20 |
| 27124 | 91514 | $ 150.34 | MUNNS ACE HARDWARE-AUTO SUPPLY | 20 |
| 27125 | 91514 | $ 254.28 | AIR FILTRATION ALTERNATIVES,INC | 20 |
| 27126 | 91514 | $ 151.65 | PRAXAIR DISTRIBUTION INC | 20 |
| 27127 | 91514 | $ 121.00 | DAVID DAVIS | 20 |
| 27128 | 91514 | $ 5,507.87 | RAC | 20 |
| 27129 | 91514 | $ 394.95 | TIRE OUTLET, INC | 20 |
| 27130 | 91514 | $ 142.50 | T&W TIRE | 20 |
| 27131 | 91514 | $ 463.39 | UNIFIRST HOLDINGS, L.P. | 20 |
| 27132 | 91514 | $ 1,600.08 | APAC TEXAS, INC | 20 |
| 27133 | 91514 | $ 294.87 | BRIDGEPORT AUTOMOTIVE | 20 |
| 27134 | 91514 | $ 198.76 | BRUCKNER TRUCK SALES, INC. | 20 |
| 27135 | 91514 | $ 4,759.03 | GENERAL FUND | 20 |
| 27136 | 91514 | $ 64,244.93 | HEARTLAND ASHPALT MATERIALS, INC | 20 |
| 27137 | 91514 | $ 18.99 | HOLMES AUTO SUPPLY | 20 |
| 27138 | 91514 | $ 168.31 | PRAXAIR DISTRIBUTION INC | 20 |
| 27139 | 91514 | $ 51.10 | PURVIS INDUSTRIES, LTD | 20 |
| 27140 | 91514 | $ 137.00 | DAVID DAVIS | 20 |
| 27141 | 91514 | $ 30.00 | T&W TIRE | 20 |
| 27142 | 91514 | $ 234.97 | UNIFIRST HOLDINGS, L.P. | 20 |
| 27143 | 91514 | $ 82.29 | DECATUR PARTS PLUS | 20 |
| 27144 | 91514 | $ 758.40 | KIRBY-SMITH INC | 20 |
| 27145 | 91514 | $ 152.66 | AT&T MOBILITY | 20 |
| 2395 | 82614 | $ 35,500.00 | WATCHGUARD VIDEO | 61 |
| 2396 | 91514 | $ 28,343.76 | ARC (AUSTIN RIBBON & COMPUTER | 61 |
| 2397 | 91514 | $ 58,818.00 | CALDWELL AUTOMOTIVE PARTNERS | 61 |

**WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 9.15.14**

| CHECK # | DATE | AMOUNT | VENDOR | BANK |
|---|---|---|---|---|
| 2192 | 82614 | $ 46.00 | WISE COUNTY EFTPS | 85 |
| 2193 | 90414 | $ 3,307.08 | GENERAL FUND | 85 |
| 2194 | 90414 | $ 17,307.79 | PAYROLL CLEARING FUND | 85 |
| 2195 | 91514 | $ 213.59 | UNIFIRST HOLDINGS, L.P. | 85 |
| 1753 | 82614 | $ 77.95 | MARIA CHAVEZ | 87 |
| 1754 | 82614 | $ 39.25 | DEPARTMENT OF INFORMATION | 87 |
| 1755 | 82614 | $ 250.00 | WISE REGIONAL HEALTH SYSTEM | 87 |
| 1756 | 82614 | $ 26.10 | SPARKLETTS & SIERRA SPRINGS | 87 |
| 1757 | 82614 | $ 295.00 | THE SASSI INSTITUTE, INC | 87 |
| 1758 | 82614 | $ 55.96 | ADVANTAGE OFFICE PRODUCTS, LLC | 87 |
| 1759 | 82614 | $ 31.00 | CHALET OF JEWELRY | 87 |
| 1760 | 82614 | $ 42.56 | EARL DENE CLAYTON | 87 |
| 1761 | 82614 | $ 109.00 | CUNNINGHAM PRINTING BUSINESS FORMS | 87 |
| 1762 | 82614 | $ 386.41 | I COPY, LLC | 87 |
| 1763 | 82614 | $ 42.56 | NATHAN ROBINSON | 87 |
| 1764 | 82914 | $ 1,293.28 | DELL MARKETING L.P. | 87 |
| 1765 | 82914 | $ 71.98 | I COPY, LLC | 87 |
| 1766 | 82914 | $ 321.81 | WAL-MART COMMUNITY BRC | 87 |
| 1767 | 90414 | $ 224.95 | AT&T MOBILITY | 87 |
| 1768 | 90414 | $ 597.19 | CENTURY LINK | 87 |
| 1769 | 90414 | $ 64.99 | DELL MARKETING L.P. | 87 |
| 1770 | 90414 | $ 239.87 | GENERAL FUND | 87 |
| 1771 | 90414 | $ 39,498.59 | PAYROLL CLEARING FUND | 87 |
| 1772 | 91214 | $ 3,198.00 | ADDICTION BEHAVIORAL SERVICES, | 87 |
| 1773 | 91214 | $ 201.62 | AT&T | 87 |
| 1774 | 91214 | $ 252.35 | COMDATA NETWORK, INC | 87 |
| 1775 | 91214 | $ 166.25 | PAYROLL CLEARING FUND | 87 |
| 1776 | 91214 | $ 6,154.00 | SUBSTANCE ABUSE GUIDANCE & ED | 87 |
| 1777 | 91514 | $ 319.40 | COMDATA NETWORK, INC | 87 |
| 6617 | 82614 | $ 7.66 | DEPARTMENT OF INFORMATION | 88 |
| 6618 | 82614 | $ 1,500.00 | ADDICTION BEHAVIORAL SERVICES, | 88 |
| 6619 | 82614 | $ 980.00 | JENNIE FINCHER, PH.D., LPC-S | 88 |
| 6620 | 82614 | $ 700.00 | KIM MARTINEZ | 88 |
| 6621 | 82614 | $ 28.75 | WISE COUNTY EFTPS | 88 |
| 6622 | 82914 | $ 297.36 | AUSTIN WILLIAM EARL | 88 |
| 6623 | 82914 | $ 120.96 | DEBBIE COOK | 88 |
| 6624 | 82914 | $ 124.70 | GENERAL FUND | 88 |
| 6625 | 82914 | $ 1,100.00 | BAILEY MCADAMS KORZENEWSKI | 88 |
| 6626 | 82914 | $ 350.00 | PSYCHOTHERAPY SERVICES | 88 |
| 6627 | 90314 | $ 92.00 | DEBBIE COOK | 88 |
| 6628 | 90314 | $ 475.20 | DONNA DAVIDSON | 88 |
| 6629 | 90314 | $ 341.55 | EMBASSY SUITES SAN MARCOS | 88 |
| 6630 | 90314 | $ 8.38 | GENERAL FUND | 88 |
| 6631 | 90314 | $ 92.00 | KRISTI MCQUISTON | 88 |
| 6632 | 90314 | $ 50.00 | TEXAS JUVENILE JUSTICE DEPARTM | 88 |
| 6633 | 90414 | $ 339.08 | CENTURY LINK | 88 |
| 6634 | 90414 | $ 1,365.00 | DENTON COUNTY JUVENILE PROBATION | 88 |
| 6635 | 90414 | $ 175.50 | DUSTIN, FRANK OFFICE SUPPLY INC | 88 |

**WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 9.15.14**

| CHECK # | DATE | AMOUNT | VENDOR | BANK |
|---|---|---|---|---|
| 6636 | 90414 | $ 309.09 | GULF COAST TRADES CENTER | 88 |
| 6637 | 90414 | $ 18,286.34 | PAYROLL CLEARING FUND | 88 |
| 6638 | 91214 | $ 128.98 | AT&T | 88 |
| 6639 | 91214 | $ 171.36 | AT&T MOBILITY | 88 |
| 6640 | 91214 | $ 71.59 | PAYROLL CLEARING FUND | 88 |
| 6641 | 91214 | $ 70.00 | PSYCHOTHERAPY SERVICES | 88 |
| 43632 | 82614 | $ 353,295.39 | WISE COUNTY EFTPS | 98 |
| 43633 | 82614 | $ 259,655.85 | WISE COUNTY EFTPS | 98 |
| 43647 | 90414 | $ 11,643.00 | DENTON AREA TEACHERS CR.UNION | 98 |
| 43648 | 90414 | $ 194.61 | GENERAL FUND | 98 |
| 43649 | 90414 | $ 508.69 | INTERNAL REVENUE SERVICE | 98 |
| 43650 | 90414 | $ 84.64 | JAIL INDUSTRIES | 98 |
| 43651 | 90414 | $ 3,245.02 | LIBERTY NATIONAL LIFE INS | 98 |
| 43652 | 90414 | $ 153.87 | US DEPARTMENT OF EDUCATION | 98 |
| 43653 | 90414 | $ 314.28 | PRECINCT #1 FUND | 98 |
| 43654 | 90414 | $ 135.72 | PRECINCT #2 FUND | 98 |
| 43655 | 90414 | $ 243.46 | PRECINCT #3 FUND | 98 |
| 43656 | 90414 | $ 141.12 | PRECINCT #4 FUND | 98 |
| 43657 | 90414 | $ 1,299.46 | SECURITY BENEFIT LIFE INSURANCE | 98 |
| 43658 | 90414 | $ 230.76 | STATE DISBURSEMENT UNIT | 98 |
| 43659 | 90414 | $ 186,650.89 | WISE COUNTY EFTPS | 98 |
| 43660 | 90414 | $ 123.00 | WISE COUNTY UNITED WAY | 98 |
| 43661 | 91514 | $ 15.00 | FUND 88 JUVENILE PROB. | 98 |
| 43662 | 91514 | $ 5.00 | FUND 78 ANIMAL CONTROL | 98 |
| 43663 | 91514 | $ 277.50 | GENERAL FUND | 98 |
| 43664 | 91514 | $ 5.00 | PRECINCT #1 FUND | 98 |
| 43665 | 91514 | $ 15.00 | PRECINCT #2 FUND | 98 |
| 43666 | 91514 | $ 15.00 | PRECINCT #3 FUND | 98 |
| 43667 | 91514 | $ 10.00 | WISE COUNTY EMERG. SRVCS. | 98 |
| | | | | |
| | | | | |
| | | **$3,073,288.24** | | |