

WISE COUNTY COMMISSIONERS COURT AP 8.16.10

<u>CHECK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>BANK CODE</u>
51895	81210	\$ 6,030.44	GENERAL FUND	12
51896	81210	\$ 606,568.87	PAYROLL CLEARING FUND	12
51897	81210	\$ 1,436.11	CENTURY LINK	12
51898	81210	\$ 148.44	CHICO AUTO PARTS & SERVICE INC	12
51899	81210	\$ 180.00	CHUCK GOMEZ	12
51900	81210	\$ 657.58	BILL MCELHANEY	12
51901	81210	\$ 55.00	TEXAS PARKS & WILDLIFE DEPT.	12
51902	81210	\$ 8,500.00	PRECINCT #1 FUND	12
51903	81210	\$ 31,495.74	RELIANT ENERGY-DEPT 0954	12
51904	81210	\$ 518.06	RENAISSANCE AUSTIN HOTEL	12
51905	81210	\$ 1,390.00	STATE BAR OF TEXAS	12
51906	81210	\$ 700.00	STERLING SOLUTIONS, INC.	12
51907	81210	\$ 162.60	STACY STONE	12
51908	81210	\$ 109.00	TEXAS BUREAU OF VITAL STATISTIC	12
51909	81210	\$ 25.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
51910	81210	\$ 230.00	TEXAS ASSOCIATION OF COUNTIES	12
51911	81210	\$ 200.00	VETERANS INFORMATION SERVICE	12
51912	81210	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
51913	81210	\$ 30,000.00	911 ADDRESSING FUND 16	12
51914	81210	\$ 30,000.00	JAIL INDUSTRIES	12
51915	81210	\$ 365.60	BILL MCELHANEY	12
51916	81210	\$ 434.70	RENAISSANCE AUSTIN HOTEL	12
51917	81210	\$ 30,000.00	WISE COUNTY EMERG. SRVCS.	12
51918	81610	\$ 3,457.18	3 SONS CONSTRUCTION	12
51919	81610	\$ 6,266.48	AVNER KLEIN DBA GLOBAL ASSETS	12
51920	81610	\$ 1,315.00	SCOTT-MERRIMAN, INC.	12
51921	81610	\$ 40,809.78	STARPOWER HOME ENTERTAINMENT S	12
7541	81210	\$ 84,688.25	PAYROLL CLEARING FUND	15
7542	81210	\$ 412.99	CENTURY LINK	15
7543	81610	\$ 955.00	GPS POLICE INC	15
20143	81210	\$ 144,708.59	PAYROLL CLEARING FUND	20
20144	81210	\$ 294.25	CENTURY LINK	20
20145	81610	\$ 7,000.00	MARY FRANCIS BRIDGES	20
20146	81610	\$ 835.00	CENTERLINE SUPPLY, LTD	20
20147	81610	\$ 6,120.00	KIRBY-SMITH INC	20
1942	81210	\$ 16,468.05	PAYROLL CLEARING FUND	85
5190	81210	\$ 15,880.26	PAYROLL CLEARING FUND	88
5191	81210	\$ 362.25	DEBBIE COOK	88
5192	81210	\$ 256.50	KRISTI MCQUISTON	88
5193	81210	\$ 70.00	TEXAS PROBATION ASSOC.	88
39662	81210	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
39663	81210	\$ 8,817.11	DENTON AREA TEACHERS CR.UNION	98
39664	81210	\$ 216.46	KATRINA DONALD #06-12-942/0011	98
39665	81210	\$ 160.00	EDFUND	98
39666	81210	\$ 325.24	IRS/ACS SUPPORT	98
39667	81210	\$ 2,395.37	JEFFERSON PILOT FINANCIAL INS	98

WISE COUNTY COMMISSIONERS COURT AP 8.16.10

<u>CHECK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>BANK CODE</u>
39668	81210	\$ 1,142.78	CENTIER BANK	98
39669	81210	\$ 4,064.15	OFFICE OF THE ATTY GENERAL	98
39670	81210	\$ 141.50	PRE-PAID LEGAL SERVICES, INC	98
39671	81210	\$ 1,305.42	SECURITY BENEFIT LIFE INSURANCE	98
39672	81210	\$ 476.04	SOUTHERN FARM BUREAU	98
39673	81210	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
39674	81210	\$ 484.43	STATE DISBURSEMENT UNIT	98
39675	81210	\$ 136.00	TEXAS GUARANTEED STUDENT LOAN	98
39676	81210	\$ 153,422.58	WISE COUNTY EFTPS	98
39677	81210	\$ 68.00	WISE COUNTY UNITED WAY	98
		\$ 1,252,607.78		