

## WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 7.11.11

CHECK#	DATE	AMOUNT	VENDOR	BANK
55333	63011	\$ (92.50)	TEXAS PARKS & WILDLIFE DEPT.	12
55432	63011	\$ (66.30)	TEXAS PARKS & WILDLIFE DEPT.	12
56201	70511	\$ (990.00)	BELEW & SINGLETON ATTORNEY AT LAW	12
56495	62911	\$ 9,904.86	GENERAL FUND	12
56496	62911	\$ 750.00	SHERRY HAAS	12
56497	62911	\$ 623,591.38	PAYROLL CLEARING FUND	12
56498	62911	\$ 83.64	THOMAS AABERG	12
56499	62911	\$ 3,900.00	CITY OF ALVORD	12
56500	62911	\$ 3,900.00	BOONESVILLE-BALSORA FIRE	12
56501	62911	\$ 3,900.00	CITY OF BRIDGEPORT FIRE DEPT	12
56502	62911	\$ 65.00	CALDWELL COUNTY SHERIFF	12
56503	62911	\$ 117.00	ANE CASADY	12
56504	62911	\$ 3,900.00	CHICO, CITY OF	12
56505	62911	\$ 55.00	COLLIN COUNTY CONSTABLE PCT4	12
56506	62911	\$ 517.55	TIM COLE	12
56507	62911	\$ 100.00	TARRANT COUNTY CONSTABLE PCT 2	12
56508	62911	\$ 3,900.00	COTTONDALE FIRE DEPT.	12
56509	62911	\$ 3,900.00	CRAFTON FIRE DEPARTMENT	12
56510	62911	\$ 70.00	DALLAS COUNTY CONSTABLE PCT 5	12
56511	62911	\$ 3,900.00	CITY OF DECATUR-FIRE	12
56512	62911	\$ 120.00	DENTON COUNTY CONSTABLE PCT 2	12
56513	62911	\$ 1,250.00	W W DESIGN	12
56514	62911	\$ 3,900.00	EAST WISE FIRE RESCUE VOL.DEPT	12
56515	62911	\$ 748.00	ELECTION CENTER	12
56516	62911	\$ 3,900.00	GREENWOOD-SLIDELL FIRE	12
56517	62911	\$ 65.00	HARRIS COUNTY CONSTABLE PCT 8	12
56518	62911	\$ 529.00	HYATT RENGENCY AUSTIN	12
56519	62911	\$ 504.19	TERRI JOHNSON	12
56520	62911	\$ 3,900.00	LAKE BRIDGEPORT VOL. FIRE DEPA	12
56521	62911	\$ 3,900.00	NEWARK FIRE DEPARTMENT	12
56522	62911	\$ 200.00	PARKER COUNTY CONSTABLE PCT 4	12
56523	62911	\$ 3,900.00	PARADISE FIRE DEPARTMENT	12
56524	62911	\$ 102.88	TEXAS PARKS & WILDLIFE DEPT.	12
56525	62911	\$ 3,900.00	RHOME, CITY OF	12
56526	62911	\$ 165.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
56527	62911	\$ 3,900.00	RUNAWAY BAY, CITY OF	12
56528	62911	\$ 4,238.69	ROBBIE WILSON/RW ELECTRIC	12
56529	62911	\$ 3,900.00	SALT CREEK VFD	12
56530	62911	\$ 3,900.00	SAND FLAT VFD	12
56531	62911	\$ 3,450.00	GARY SHELTON	12
56532	62911	\$ 29.12	CENTRY LINK	12
56533	62911	\$ 50.00	TARRANT COUNTY CONSTABLE	12
56534	62911	\$ 90.00	TEXAS DISTRICT COURT ALLIANCE	12
56535	62911	\$ 12.00	TEXAS AGRILIFE EXTENSION SERVICE	12
56536	62911	\$ 62.00	TEXAS BUREAU OF VITAL STATISTIC	12

## WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 7.11.11

CHECK#	DATE	AMOUNT	VENDOR	BANK
56537	62911	\$ 845.07	CITICARDS ATTN: TRACTOR SUPPLY	12
56538	62911	\$ 190.00	UNIVERSITY OF NORTH TEXAS	12
56539	62911	\$ 232.05	WES WALLACE	12
56540	62911	\$ 724.52	WAL-MART COMMUNITY BRC	12
56541	62911	\$ 3,900.00	WISE COUNTY EMERGENCY DISTRICT	12
56542	62911	\$ 790.92	WESTIN GALLERIA HOUSTON	12
56543	62911	\$ 50,000.00	WISE COUNTY EMERG. SRVCS.	12
56544	62911	\$ 135.68	WISE COUNTY CRIMESTOPPERS	12
56545	70711	\$ 151.73	ALVORD, CITY OF	12
56546	70711	\$ 39.96	TESSA BIBLE	12
56547	70711	\$ 121.89	EVA CZERNIAK	12
56548	70711	\$ 208.33	CITY OF BOYD WATER	12
56549	70711	\$ 441.90	KEVIN BURNS	12
56550	70711	\$ 11,315.64	CENTURY LINK	12
56551	70711	\$ 140.00	DALLAS COUNTY CONSTABLE PCT 5	12
56552	70711	\$ 23.57	CHRISTINA DANIEL	12
56553	70711	\$ 3,472.92	DECATUR,CITY OF WATER & SEWER	12
56554	70711	\$ 117.12	DEPARTMENT OF STATE HEALTH SERV	12
56555	70711	\$ 70.40	FUND 65 WCWC DEBT SERVICE	12
56556	70711	\$ 14.52	GENERAL FUND	12
56557	70711	\$ 2,865.00	GUARDIAN SECURITY SERVICES	12
56558	70711	\$ 358.02	HILTON AMERICAS-HOUSTON	12
56559	70711	\$ 132.60	TEXAS PARKS & WILDLIFE DEPT.	12
56560	70711	\$ 108.00	JAMES RODGERS	12
56561	70711	\$ 156.00	TEXAS BUREAU OF VITAL STATISTIC	12
56562	70711	\$ 36.00	TEXAS NEWS	12
56563	70711	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 1	12
56564	70711	\$ 25.00	TEXAS JUSTICE COURT JUDGES ASSOCIATION	12
56565	70711	\$ 460.00	TEXAS ASSOCIATION OF COUNTIES	12
56566	70711	\$ 490.06	WASHINGTON COURT HOTEL	12
56567	70711	\$ 399.22	WEST WISE S.U.D.	12
56568	70711	\$ 200.00	BERRY WHITE	12
56569	70711	\$ 137.51	WISE COUNTY ATTORNEY	12
56570	70711	\$ 179.98	WISE COUNTY SHERIFF DEPARTMENT	12
56571	70711	\$ 29.65	WISE COUNTY CRIMESTOPPERS	12
56572	71111	\$ 79.36	AADVANTAGE LAUNDRY SYSTEMS	12
56573	71111	\$ 659.05	ACCURINT	12
56574	71111	\$ 11,724.55	ACS GOVERNMENT RECORDS SERVICE	12
56575	71111	\$ 61.00	AG-POWER INC.	12
56576	71111	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE CENTER	12
56577	71111	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
56578	71111	\$ 264.87	AMERIFACTORS FINANCIAL GROUP,	12
56579	71111	\$ 3,341.87	AMSOIL INC.	12
56580	71111	\$ 20.03	DECATUR PARTS PLUS	12
56581	71111	\$ 396.00	A TO Z HYDRAULICS L.L.C	12

## WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 7.11.11

CHECK#	DATE	AMOUNT	VENDOR	BANK
56582	71111	\$ 13.50	PAUL KIM DBA BEST DONUT	12
56583	71111	\$ 1,169.37	BILL UTTER FORD, LTD.	12
56584	71111	\$ 2,268.00	BISHOP & BISHOP	12
56585	71111	\$ 234.00	PATTON BOGGS, L.L.P.	12
56586	71111	\$ 10.00	BOYD FEED STORE, L.P.	12
56587	71111	\$ 78.27	BRIDGEPORT BUILDING CTR., INC.	12
56588	71111	\$ 2,235.38	BRIDGEPORT, CITY OF	12
56589	71111	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
56590	71111	\$ 269.60	CDW GOVERNMENT, INC	12
56591	71111	\$ 408.24	CHICO AUTO PARTS & SERVICE INC	12
56592	71111	\$ 226.69	CHIEF SUPPLY CORPORATION	12
56593	71111	\$ 94.00	COBB RENTAL & EQUIPMENT	12
56594	71111	\$ 700.00	COOK CHILDREN'S MEDICAL CENTER	12
56595	71111	\$ 260.00	DANIELLE DAVIDSON	12
56596	71111	\$ 377.18	DECATUR LUMBER, INC	12
56597	71111	\$ 1,781.80	DECATUR TIRE STORE	12
56598	71111	\$ 85.00	DECATUR VETERINARY CLINIC	12
56599	71111	\$ 6,104.81	DUSTIN, FRANK OFFICE SUPPLY INC	12
56600	71111	\$ 245.00	ECHO PLUMBING SERVICES	12
56601	71111	\$ 94.28	ELLIOTT ELECTRIC SUPPLY	12
56602	71111	\$ 255.39	FARLEY ELECTRIC	12
56603	71111	\$ 12,941.91	FIVE STAR CORRECTIONAL SERVICE	12
56604	71111	\$ 309.98	GALLS, AN ARAMARK COMPANY	12
56605	71111	\$ 69.48	GRAINGER, W.W., INC.	12
56606	71111	\$ 4,340.00	HAWKINS FUNERAL HOME	12
56607	71111	\$ 1,489.50	CYNTHIA HENRY	12
56608	71111	\$ 500.00	KEVIN L HENRY ATTORNEY @ LAW	12
56609	71111	\$ 1,212.41	HOLMES AUTO SUPPLY	12
56610	71111	\$ 65.00	HOWIE'S BRAKES & ALIGNMENTS	12
56611	71111	\$ 150.00	GARY HOWARD TOWING SERVICE	12
56612	71111	\$ 5,342.16	I COPY, LLC	12
56613	71111	\$ 19,754.70	IESI-WEATHERFORD LANDFILL	12
56614	71111	\$ 2,849.89	IMPACT PROMOTIONAL SERVICES	12
56615	71111	\$ 14,287.05	IESI-FORT WORTH DISTRICT	12
56616	71111	\$ 1,961.00	INDIGENT HEALTHCARE SOLUTIONS,	12
56617	71111	\$ 194.19	J&J SUPPLY INC	12
56618	71111	\$ 1,273.80	JACKSONCO SUPPLY, LLC	12
56619	71111	\$ 300.00	KEMP'S WRECKER SERVICE, LLC	12
56620	71111	\$ 4,805.24	KLEMENT, KARL, C-P-D, INC.	12
56621	71111	\$ 97.00	LEGAL DIRECTORIES PUB. CO	12
56622	71111	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
56623	71111	\$ 659.05	MANN REFRIGERATION	12
56624	71111	\$ 2,056.08	MARK'S PLUMBING PARTS	12
56625	71111	\$ 225.00	MCD SERVICES, LLC/DBA DEC	12
56626	71111	\$ 260.45	MCMASTER NEW HOLLAND CO., INC.	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK
56627	71111	\$ 2,205.00	KATHLEEN MEGONIGAL	12
56628	71111	\$ 990.00	BELEW & SINGLETON ATTORNEY @ LAW	12
56629	71111	\$ 211.53	MERIT COURT REPORTERS LLC	12
56630	71111	\$ 471.00	MEYERS AGENCY	12
56631	71111	\$ 35.00	LARRY D MOLENDIA, D.D.S.	12
56632	71111	\$ 220.47	DALE WAYNE MOSELEY DBA MATCO	12
56633	71111	\$ 24.56	MUNNS ACE HARDWARE-AUTO SUPPLY	12
56634	71111	\$ 140.25	MWI VETERINARY SUPPLY INC	12
56635	71111	\$ 462.74	OFFICE DEPOT	12
56636	71111	\$ 900.00	OVERHEAD DOOR CO.OF FT. WORTH	12
56637	71111	\$ 22.83	PACK 'N' MAIL	12
56638	71111	\$ 143.40	TEXAS PARKS & WILDLIFE DEPT.	12
56639	71111	\$ 1,719.00	LORI PERRYMORE REEVES	12
56640	71111	\$ 1,845.98	POWER TRAC (PWTI, INC)	12
56641	71111	\$ 61.92	PRAXAIR DISTRIBUTION INC	12
56642	71111	\$ 411.54	PROFESSIONAL SAFETY SYSTEMS	12
56643	71111	\$ 971.85	QUILL CORPORATION	12
56644	71111	\$ 25.49	HENDERSON TECHNOLOGIES LLC	12
56645	71111	\$ 240.18	RAM PRODUCTS	12
56646	71111	\$ 247.94	ANGELA RATER	12
56647	71111	\$ 810.00	CHE ROTRAMBLE	12
56648	71111	\$ 7,128.30	SANDFORD OIL	12
56649	71111	\$ 474.00	SEDUSA INC.	12
56650	71111	\$ 144.30	SIRCHIE FINGER PRINT LABORATORY	12
56651	71111	\$ 192.10	STAYBRIDGE SUITES	12
56652	71111	\$ 234.09	SWEETIE PIE'S RIBEYES, INC	12
56653	71111	\$ 550.00	TARRANT CO. HOSPITAL DIST	12
56654	71111	\$ 14.45	TEXAS AGRILIFE EXTENSION SERVICE	12
56655	71111	\$ 158,456.00	TEXAS ASSOC. OF COUNTIES	12
56656	71111	\$ 37.00	TEXAS BUREAU OF VITAL STATISTIC	12
56657	71111	\$ 18.55	TRI-COUNTY ELECTRIC COOPERATIVE	12
56658	71111	\$ 3,487.50	2K PAWN & GUN SHOP	12
56659	71111	\$ 990.00	TCEQ	12
56660	71111	\$ 715.74	UNIFIRST HOLDINGS, L.P.	12
56661	71111	\$ 1,415.81	WARNER RADIO & COMMUNICA.	12
56662	71111	\$ 45.00	COLEMAN EXTERMINATION, INC.	12
56663	71111	\$ 256.70	WE B DIVIN	12
56664	71111	\$ 80.00	WEST PUBLISHING PAYMENT CTR.	12
56665	71111	\$ 590.00	WICHITA COUNTY CLERK	12
56666	71111	\$ 117.85	WILEY HARDWARE & SUPPLY	12
56667	71111	\$ 720.00	WILLIAM H RAY, P.C.	12
56668	71111	\$ 90.00	WILLIAMS & WILLIAMS ATTORNEY @ LAW	12
56669	71111	\$ 515.40	WISE COUNTY MESSENGER ADVERTISING	12
56670	71111	\$ 1,405.80	WISE COUNTY EMERG. SRVCS.	12
56671	71111	\$ 40.21	WISE COUNTY CRIMESTOPPERS	12

## WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 7.11.11

CHECK#	DATE	AMOUNT	VENDOR	BANK
56672	71111	\$ 62.22	WISE ELECTRIC CO-OP, INC.	12
56673	71111	\$ 626.00	WISE REGIONAL HEALTH SYSTEM	12
56674	71111	\$ 310.11	DECATUR HOSPITAL AUTHORITY	12
56675	71111	\$ 3,765.00	STEVEN M. WILLIAMS	12
56676	71111	\$ 149.55	WISE WIRELESS	12
56677	71111	\$ 73.59	DICK WOOD	12
56678	71111	\$ 233.06	JAMES WOOD MOTORS, INC	12
56679	71111	\$ 52.93	JERRY WOODLOCK, JUDGE	12
56680	71111	\$ 774.00	WOODRUFF & WREN	12
56681	71111	\$ 369.32	DARLA WRIGHT	12
56682	71111	\$ 355.94	XEROX CORPORATION	12
56683	71111	\$ 137.67	ZIMMERER KUBOTA-DENTON	12
8106	62911	\$ 88,502.04	PAYROLL CLEARING FUND	15
8107	62911	\$ 372.60	WAL-MART COMMUNITY BRC	15
8108	70711	\$ 531.08	CENTURY LINK	15
8109	70711	\$ 5.60	GENERAL FUND	15
8110	71111	\$ 828.73	MINDY L FISHER	15
8111	71111	\$ 781.50	5P WELDING, INC.	15
8112	71111	\$ 50.00	ACCURINT	15
8113	71111	\$ 419.94	BATTERIES PLUS	15
8114	71111	\$ 4,500.00	DAVID BECKER DBA: RESCUE 1	15
8115	71111	\$ 526.32	BOUND TREE MEDICAL, LLC	15
8116	71111	\$ 7.09	BRIDGEPORT BUILDING CTR., INC.	15
8117	71111	\$ 1,500.00	CHICO AUTO PARTS & SERVICE INC	15
8118	71111	\$ 60.00	DECATUR TIRE STORE	15
8119	71111	\$ 264.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
8120	71111	\$ 26.32	FEDEX	15
8121	71111	\$ 620.00	GPS POLICE INC	15
8122	71111	\$ 1,013.73	HOLMES AUTO SUPPLY	15
8123	71111	\$ 506.21	I COPY, LLC	15
8124	71111	\$ 11,936.84	INTERMEDIX, INC	15
8125	71111	\$ 260.00	RED RIVER WELDING SUPPLY CO.	15
8126	71111	\$ 19.68	PACK 'N' MAIL	15
8127	71111	\$ 1,025.16	RENSHAW DRUG STORE#2	15
8128	71111	\$ 243.94	JAMES WOOD MOTORS, INC	15
21674	62911	\$ 135,741.84	PAYROLL CLEARING FUND	20
21675	70711	\$ 125.59	CENTURY LINK	20
21676	70711	\$ 0.44	GENERAL FUND	20
21677	71111	\$ 235.20	ARROW-MAGNOLIA INTERNATIONAL	20
21678	71111	\$ 246.75	BRUCKNER TRUCK SALES, INC.	20
21679	71111	\$ 3,217.80	CHICO LIMESTONE	20
21680	71111	\$ 108.68	DECATUR LUMBER, INC	20
21681	71111	\$ 1,621.05	LEHIGH HANSON	20
21682	71111	\$ 6.99	I COPY, LLC	20
21683	71111	\$ 1,621.96	KIRBY-SMITH INC	20

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CHECK#	DATE	AMOUNT	VENDOR	BANK
21684	71111	\$ 464.79	MANTEK	20
21685	71111	\$ 629.55	MCMASTER NEW HOLLAND CO.,INC.	20
21686	71111	\$ 24,317.78	SANDFORD OIL	20
21687	71111	\$ 59,318.11	SOUTHERN ASPHALT & PET. CO	20
21688	71111	\$ 1,115.58	SOUTHWEST INTERN.TRUCKS, INC.	20
21689	71111	\$ 2,463.60	SOUTHERN TIRE MART, LLC	20
21690	71111	\$ 265.00	TERESA D. MORATH	20
21691	71111	\$ 633.32	UNIFIRST HOLDINGS, L.P.	20
21692	71111	\$ 661.47	ALVORD, CITY OF	20
21693	71111	\$ 1,364.62	APAC, INC.-TEXAS BITHULITHIC	20
21694	71111	\$ 669.84	BRIDGEPORT AUTOMOTIVE	20
21695	71111	\$ 283.69	BRUCKNER TRUCK SALES, INC.	20
21696	71111	\$ 154.85	CHICO LIMESTONE	20
21697	71111	\$ 6.27	DECATUR LUMBER, INC	20
21698	71111	\$ 10,491.10	LEHIGH HANSON	20
21699	71111	\$ 293.19	HOLMES AUTO SUPPLY	20
21700	71111	\$ 67.95	INTERTSTATE BATTERY OF FORT WORTH	20
21701	71111	\$ 941.25	MCMASTER NEW HOLLAND CO.,INC.	20
21702	71111	\$ 248.24	OGBURN'S BRAKE & EQPT.	20
21703	71111	\$ 18.56	PRAXAIR DISTRIBUTION INC	20
21704	71111	\$ 22,843.08	SANDFORD OIL	20
21705	71111	\$ 230.00	TERESA D. MORATH	20
21706	71111	\$ 100.07	UNIFIRST HOLDINGS, L.P.	20
21707	71111	\$ 66.51	JAMES WOOD MOTORS, INC	20
21708	71111	\$ 2,294.60	APAC, INC.-TEXAS BITHULITHIC	20
21709	71111	\$ 2,161.20	BANE MACHINERY, INC.	20
21710	71111	\$ 120.00	BOYD FEED STORE, L.P.	20
21711	71111	\$ 1,599.51	BRUCKNER TRUCK SALES, INC.	20
21712	71111	\$ 70.20	LONE STAR FUEL INJECTION, INC.	20
21713	71111	\$ 667.57	HOLT CAT	20
21714	71111	\$ 160.74	MCMASTER NEW HOLLAND CO.,INC.	20
21715	71111	\$ 387.64	MUNNS ACE HARDWARE-AUTO SUPPLY	20
21716	71111	\$ 94.12	PRAXAIR DISTRIBUTION INC	20
21717	71111	\$ 314.00	R&R BOTTLED WATER CO	20
21718	71111	\$ 155.40	REDDY ICE, INC	20
21719	71111	\$ 5,763.75	R J CLEVELAND TRUCKING	20
21720	71111	\$ 23,107.53	SANDFORD OIL	20
21721	71111	\$ 297.03	SANDFORD PETROLEUM INC	20
21722	71111	\$ 16,557.21	SOUTHERN ASPHALT & PET. CO	20
21723	71111	\$ 150.00	JAMES E SULLIVAN	20
21724	71111	\$ 73,683.52	TRINITY MATERIALS, INC.	20
21725	71111	\$ 115.00	TERESA D. MORATH	20
21726	71111	\$ 474.60	TUFF MATE INC.	20
21727	71111	\$ 365.29	UNIFIRST HOLDINGS, L.P.	20
21728	71111	\$ 36.95	VIC PRINTING	20

## WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 7.11.11

CHECK#	DATE	AMOUNT	VENDOR	BANK
21729	71111	\$ 1,200.00	W.M.(MITCHELL) WOODS	20
21730	71111	\$ 480.26	APAC, INC.-TEXAS BITHULITHIC	20
21731	71111	\$ 465.00	A QUALITY REP. GLASS CO.	20
21732	71111	\$ 140.63	A TO Z AUTO PARTS	20
21733	71111	\$ 803.25	BANE MACHINERY, INC.	20
21734	71111	\$ 36.10	BRIDGEPORT BUILDING CTR.,INC.	20
21735	71111	\$ 265.32	BRIDGEPORT STEEL & SUPPLY	20
21736	71111	\$ 185.26	BRUCKNER TRUCK SALES, INC.	20
21737	71111	\$ 238.32	JIM'S TRUCK SERVICE	20
21738	71111	\$ 421.43	MCMASTER NEW HOLLAND CO.,INC.	20
21739	71111	\$ 104.45	PRAXAIR DISTRIBUTION INC	20
21740	71111	\$ 51.43	QUALITY TRAILER PRODUCTS	20
21741	71111	\$ 121.00	R&R BOTTLED WATER CO	20
21742	71111	\$ 629.13	SANDFORD PETROLEUM INC	20
21743	71111	\$ 104,030.78	SOUTHERN ASPHALT & PET. CO	20
21744	71111	\$ 147.50	SOUTHERN TIRE MART, LLC	20
21745	71111	\$ 52,060.68	TXI OPERATIONS, LP	20
21746	71111	\$ 266.84	UNIFIRST HOLDINGS, L.P.	20
1993	62911	\$ 17,259.58	PAYROLL CLEARING FUND	85
1994	71111	\$ 332.20	UNIFIRST HOLDINGS, L.P.	85
5524	62911	\$ 16,084.30	PAYROLL CLEARING FUND	88
5525	62911	\$ 40.00	JUVENILE JUSTICE ASSOCIATION OFFICE	88
5526	62911	\$ 66.69	WAL-MART COMMUNITY BRC	88
5527	70711	\$ 321.77	CENTURY LINK	88
5528	70711	\$ 5.00	DECATUR ISD	88
5529	70711	\$ 18.40	GENERAL FUND	88
5530	71111	\$ 77.63	AT&T	88
5531	71111	\$ 210.00	CCD COUNSELING, INC.	88
5532	71111	\$ 168.00	DUSTIN, FRANK OFFICE SUPPLY INC	88
5533	71111	\$ 1,200.00	KIM MARTINEZ	88
5534	71111	\$ 600.00	DR. CAROLE L ROGERS	88
40634	62911	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
40635	62911	\$ 9,896.61	DENTON AREA TEACHERS CR.UNION	98
40636	62911	\$ 216.46	KATRINA DONALD #06-12-942/0011	98
40637	62911	\$ 160.00	ECMC	98
40638	62911	\$ 581.23	IRS/ACS SUPPORT	98
40639	62911	\$ 2,354.64	JEFFERSON PILOT FINANCIAL INS	98
40640	62911	\$ 3,996.10	OFFICE OF THE ATTY GENERAL	98
40641	62911	\$ 141.50	PRE-PAID LEGAL SERVICES, INC	98
40642	62911	\$ 1,180.42	SECURITY BENEFIT LIFE INSURANCE	98
40643	62911	\$ 531.30	SOUTHERN FARM BUREAU	98
40644	62911	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
40645	62911	\$ 460.61	STATE DISBURSEMENT UNIT	98
40646	62911	\$ 136.00	TEXAS GUARANTEED STUDENT LOAN	98
40647	62911	\$ 147,518.83	WISE COUNTY EFTPS	98

8/4/2011

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 7.11.11

CHECK#	DATE	AMOUNT	VENDOR	BANK
40648	62911	\$ 103.00	WISE COUNTY UNITED WAY	98
		<b><u>\$ 1,977,453.71</u></b>		