

## WISE COUNT COMMISSIONERS COURTS JULY25, AUGUST 8 AND

CHECK #	DATE	AMOUNT	VENDOR	BANK
56780	80211	\$ (25.49)	HENDERSON TECHNOLOGIES, LLC	12
56796	81511	\$ (281.75)	MCM ELEGANTE HOTEL	12
56852	72611	\$ 11,869.80	DECATUR POWERSPORTS	12
56853	72611	\$ 2,883,445.00	FUND 60 DEBT SERVICE	12
56854	72611	\$ 22,095.00	JIMCO ROOFING	12
56855	72811	\$ 750.00	SHERRY HAAS	12
56856	72811	\$ 612,549.53	PAYROLL CLEARING FUND	12
56857	72811	\$ 38,384.00	911 ADDRESSING FUND 16	12
56858	72811	\$ 90.73	ATMOS ENERGY	12
56859	72811	\$ 82.00	KEVIN BURNS	12
56860	72811	\$ 50,380.00	CALDWELL AUTOMOTIVE PARTNERS	12
56861	72811	\$ 144.00	CAROLYN COPELAND	12
56862	72811	\$ 95.00	COUNTY & DISTRICT CLERKS' ASSOC	12
56863	72811	\$ 257.25	MANDY HAYS	12
56864	72811	\$ 48.03	HOLIDAY INN	12
56865	72811	\$ 144.00	PAIGE DOBYNS	12
56866	72811	\$ 97,281.00	JAIL INDUSTRIES	12
56867	72811	\$ 593.40	MARRIOTT DALLAS CITY CENTER	12
56868	72811	\$ -	ANN MCCUISTON	12
56869	72811	\$ 397.50	TEXAS PARKS & WILDLIFE DEPT.	12
56870	72811	\$ 144.00	JOSHUA REYNOLDS	12
56871	72811	\$ 29.27	CENTRY LINK	12
56872	72811	\$ 36.00	DAVID WALKER	12
56873	72811	\$ 400,000.00	WISE COUNTY EMERG. SRVCS.	12
56874	72811	\$ 144.00	BO WRIGHT	12
56875	72811	\$ 3,900.00	CITY OF ALVORD	12
56876	72811	\$ 3,900.00	BOONESVILLE-BALSORA FIRE DEPT	12
56877	72811	\$ 3,900.00	CITY OF BRIDGEPORT FIRE DEPT	12
56878	72811	\$ 398.19	KATHERINE HUDSON	12
56879	72811	\$ 3,900.00	CHICO, CITY OF	12
56880	72811	\$ 3,900.00	COTTONDALE FIRE DEPT.	12
56881	72811	\$ 3,900.00	CRAFTON FIRE DEPARTMENT	12
56882	72811	\$ 3,900.00	CITY OF DECATUR-FIRE DEPT	12
56883	72811	\$ 1,250.00	W W DESIGN	12
56884	72811	\$ 3,900.00	EAST WISE FIRE RESCUE VOL.DEPT	12
56885	72811	\$ 3,900.00	GREENWOOD-SLIDELL FIRE DEPT	12
56886	72811	\$ 548.55	HILTON AUSTIN	12
56887	72811	\$ 3,900.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
56888	72811	\$ 595.40	MARRIOTT DALLAS CITY CENTER	12
56889	72811	\$ 3,900.00	NEWARK FIRE DEPARTMENT	12
56890	72811	\$ 3,900.00	PARADISE FIRE DEPARTMENT	12
56891	72811	\$ 3,900.00	RHOME, CITY OF	12
56892	72811	\$ 3,900.00	RUNAWAY BAY, VFD CITY OF	12
56893	72811	\$ 3,900.00	SALT CREEK VFD	12
56894	72811	\$ 3,900.00	SAND FLAT VFD	12
56895	72811	\$ 3,450.00	GARY SHELTON	12

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56896	72811	\$ 2,571.00	SVI SECURITY SOLUTIONS	12
56897	72811	\$ 111.00	TCEQ	12
56898	72811	\$ 375.00	TEXAS COLLEGE OF PROBATE JUDGE	12
56899	72811	\$ 3,900.00	WISE COUNTY EMERGENCY DISTRICT	12
56900	80211	\$ 190.37	ALVORD, CITY OF	12
56901	80211	\$ 4,000.00	ALVORD PUBLIC LIBRARY	12
56902	80211	\$ -	BOYD PUBLIC LIBRARY	12
56903	80211	\$ 10,000.00	BRIDGEPORT PUBLIC LIBRARY	12
56904	80211	\$ 4,000.00	CHICO PUBLIC LIBRAY	12
56905	80211	\$ 1,524.30	LINA-CIGNA LIFE INSURANCE	12
56906	80211	\$ 55.00	COLLIN COUNTY SHERIFF	12
56907	80211	\$ 100.00	TARRANT COUNTY CONSTABLE PCT 4	12
56908	80211	\$ 3,915.84	DECATUR,CITY OF WATER & SEWER	12
56909	80211	\$ 10,000.00	DECATUR PUBLIC LIBRARY	12
56910	80211	\$ 60.00	DENTON COUNTY CONSTABLE PCT 2	12
56911	80211	\$ 180.00	DENTON COUNTY CONSTABLE PCT 1	12
56912	80211	\$ 7.92	GENERAL FUND	12
56913	80211	\$ 548.55	HILTON AUSTIN	12
56914	80211	\$ 65.00	MIDLAND COUNTY SHERIFF	12
56915	80211	\$ 100.00	MONTAGUE COUNTY CONSTABLE 2	12
56916	80211	\$ 398.19	STACY JAN MORROW	12
56917	80211	\$ 17.34	ASA MOSELEY	12
56918	80211	\$ 4,000.00	NEWARK PUBLIC LIBRARY	12
56919	80211	\$ 100.00	PARKER COUNTY CONSTABLE PCT 1	12
56920	80211	\$ 635.23	POYNOR, CLAY N.	12
56921	80211	\$ 50.00	TARRANT COUNTY CONSTABLE PCT	12
56922	80211	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 5	12
56923	80211	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 5	12
56924	80211	\$ 996.83	WAL-MART COMMUNITY BRC	12
56925	80211	\$ 11,718.00	WISE COUNTY JURY FUND	12
56926	80211	\$ 366.86	WESTERN SURETY	12
56927	80211	\$ 427.50	WEST WISE S.U.D.	12
56928	80211	\$ 541.94	XEROX CORPORATION	12
56929	80511	\$ 47.32	ATMOS ENERGY	12
56930	80511	\$ 43.35	CLAUDINE BROWN	12
56931	80511	\$ 11,168.65	CENTURY LINK	12
56932	80511	\$ 108.00	PATRICIA CONNALLY	12
56933	80511	\$ 391.00	EMBASSY SUITES SAN MARCOS	12
56934	80511	\$ 30,109.00	FUND 40	12
56935	80511	\$ 398.37	MANDY HAYS	12
56936	80511	\$ 548.55	HILTON AUSTIN	12
56937	80511	\$ 1,440.00	RITCHIE D WILKERSON DBA LIBERTY PAINT	12
56938	80511	\$ 398.19	SHERRY PARKER-LEMON	12
56939	80511	\$ 90.00	TEXAS PARKS & WILDLIFE DEPT.	12
56940	80511	\$ 74.08	ANGELA RATER	12
56941	80511	\$ 108.00	KAREN RICHARDSON	12

## WISE COUNT COMMISSIONERS COURTS JULY25, AUGUST 8 AND

CHECK #	DATE	AMOUNT	VENDOR	BANK
56942	80511	\$ 135.00	TEXAS ASSOCIATION OF COUNTY	12
56943	80511	\$ 62.00	TEXAS BUREAU OF VITAL STATISTIC	12
56944	80511	\$ 2,117.04	CITICARDS ATTN: TRACTOR SUPPLY	12
56945	80511	\$ 108.00	STACY UPTON	12
56946	80511	\$ 500.00	TERRANCE L. VAUGHAN	12
56947	80511	\$ 2,114.70	WISE COUNTY EMERG. SRVCS.	12
56948	80511	\$ 14.60	WISE COUNTY CRIMESTOPPERS	12
56949	80511	\$ 61.38	WISE ELECTRIC CO-OP, INC.	12
56950	81011	\$ 397.19	AT&T MOBILITY	12
56951	81011	\$ 210.48	CITY OF BOYD WATER	12
56952	81011	\$ 2,759.48	BRIDGEPORT, CITY OF	12
56953	81011	\$ 246.24	CERIDIAN BENEFITS SERVICES, INC	12
56954	81011	\$ 80.00	TARRANT COUNTY CONSTABLE PCT 4	12
56955	81011	\$ 233.21	CHRISTINA DANIEL	12
56956	81011	\$ -	DENTON COUNTY CONSTABLE PCT 2	12
56957	81011	\$ 60.00	DENTON COUNTY CONSTABLE PCT 1	12
56958	81011	\$ 257.25	MANDY HAYS	12
56959	81011	\$ 1,097.10	HILTON AUSTIN	12
56960	81011	\$ 144.00	HARRY LAMANCE	12
56961	81011	\$ -	TEXAS PARKS & WILDLIFE DEPT.	12
56962	81011	\$ 500.00	RESERVE ACCT FIRST EXPRESS.	12
56963	81011	\$ 595.00	JOHN E REID AND ASSOCIATES,INC	12
56964	81011	\$ 68.04	KAREN RICHARDSON	12
56965	81011	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 5	12
56966	81011	\$ 37.00	TEXAS BUREAU OF VITAL STATISTIC	12
56967	81011	\$ 110.00	THE INSTIUTE OF INTERNAL AUDIT	12
56968	81011	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 5	12
56969	81011	\$ 18.69	TRI-COUNTY ELECTRIC COOPERATIVE	12
56970	81011	\$ 398.19	DANNY WHITE	12
56971	81011	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
56972	81111	\$ 548.55	HILTON AUSTIN	12
56973	81111	\$ 398.19	BILL MCELHANEY	12
56974	81111	\$ 34,769.96	RELIANT ENERGY-DEPT 0954	12
56975	81111	\$ 120.00	WISE COUNTY 4-H	12
56976	81111	\$ 548.55	HILTON AUSTIN	12
56977	81111	\$ 611,322.88	PAYROLL CLEARING FUND	12
56978	81111	\$ 398.19	TERRY ROSS	12
56979	81211	\$ 362.19	THOMAS AABERG	12
56980	81211	\$ 365.70	HILTON AUSTIN	12
56981	81211	\$ 2,825.57	INTERNAL REVENUE SERVICE	12
56982	81211	\$ 2,402.42	AT&T MOBILITY	12
56983	81211	\$ 41.07	TESSA BIBLE	12
56984	81211	\$ 216.00	CLINT CADDELL	12
56985	81211	\$ 454.25	COUNTRY INN & SUITES	12
56986	81211	\$ 118.95	DEPARTMENT OF STATE HEALTH SERV	12
56987	81211	\$ 65.00	FAMILY CLINIC	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
56988	81211	\$ 216.00	MATTHEW GERMAIN	12
56989	81211	\$ 548.55	HILTON AUSTIN	12
56990	81211	\$ 729.35	OMNI CORPUS CHRISTI HOTEL	12
56991	81211	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
56992	81211	\$ 688.63	SUSAN GOMEZ	12
56993	81211	\$ 144.00	BRENDA ROWE	12
56994	81211	\$ 250.00	TEXAS CENTER FOR THE JUDICIARY	12
56995	81211	\$ 110.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
56996	81211	\$ 675.00	TX-NENA	12
56997	81211	\$ 100.84	WISE COUNTY CRIMESTOPPERS	12
8148	72811	\$ 85,606.63	PAYROLL CLEARING FUND	15
8149	80211	\$ 180.00	LINA-CIGNA LIFE INSURANCE	15
8150	80211	\$ 1.76	GENERAL FUND	15
8151	80211	\$ 301.43	WAL-MART COMMUNITY BRC	15
8152	80511	\$ 534.98	CENTURY LINK	15
8153	80511	\$ 125.00	CITY OF SOUTHLAKE	15
8154	80511	\$ 315.74	DEPARTMENT OF TREASURY FINANCIAL	15
8155	80511	\$ 124.99	LOYAL AMERICAN LIFE INSURANCE	15
8156	80511	\$ 87.47	BESSIE WELCH	15
8157	80811	\$ 365.00	CYGNUS BUSINESS MEDIA INC	15
8158	80811	\$ 555.44	MARCUS LAMBERT	15
8159	81011	\$ 62.09	AT&T MOBILITY	15
8160	81011	\$ -	WISE COUNTY 4-H	15
8161	81111	\$ 25.00	CITY OF SOUTHLAKE	15
8162	81111	\$ 86,427.41	PAYROLL CLEARING FUND	15
8163	81211	\$ 40.04	AT&T MOBILITY	15
21814	72611	\$ 135,428.00	BANE MACHINERY, INC.	20
21815	72611	\$ 81.50	BOYD FEED STORE, L.P.	20
21816	72611	\$ 8,255.75	BRIDGEPORT STEEL & SUPPLY	20
21817	72611	\$ 72.00	COBB RENTAL & EQUIPMENT	20
21818	72611	\$ 2,119.71	LEHIGH HANSON	20
21819	72611	\$ 310.50	LOWERY WHOLESAL	20
21820	72811	\$ 136,226.60	PAYROLL CLEARING FUND	20
21821	80211	\$ 82.81	CENTURY LINK	20
21822	80211	\$ 308.70	LINA-CIGNA LIFE INSURANCE	20
21823	80511	\$ 122.61	CENTURY LINK	20
21824	80511	\$ 210.00	TEXAS ASSOCIATION OF COUNTY	20
21825	80811	\$ 105,450.00	HARRIS WELDING & CONST	20
21826	81011	\$ 2,997.04	ALVORD, CITY OF	20
21827	81011	\$ 56.95	COMMUNICOMM SERVICES	20
21828	81111	\$ 139,450.99	PAYROLL CLEARING FUND	20
21829	81211	\$ 40.04	AT&T MOBILITY	20
1010	72611	\$ 1,070,947.50	US BANK OPERATING CENTER	60
1011	72611	\$ 560,172.25	WELLS FARGO BANK, N.A.	60
1012	72811	\$ 1,208,400.00	THE INDEPENDENT BANKERS BANK	60
1013	72811	\$ 300.00	US BANK OPERATING CENTER	60

## WISE COUNT COMMISSIONERS COURTS JULY25, AUGUST 8 AND

CHECK #	DATE	AMOUNT	VENDOR	BANK
1014	80211	\$ 58,702.25	US BANK OPERATING CENTER	60
2261	72611	\$ 28,680.00	KIMLEY-HORN & ASSOC., INC.	61
2262	72611	\$ 534,261.08	STEELE & FREEMAN INC	61
2263	72611	\$ 63,454.04	VLK ARCHITECTS, INC	61
2264	80811	\$ 20,013.70	MCDONALD SANDERS	61
2265	80811	\$ 1,650.00	TYLER TECHNOLOGIES, INC	61
1996	72811	\$ 17,060.33	PAYROLL CLEARING FUND	85
1997	80211	\$ 45.90	LINA-CIGNA LIFE INSURANCE	85
1998	81111	\$ 17,243.25	PAYROLL CLEARING FUND	85
5548	72811	\$ 16,084.30	PAYROLL CLEARING FUND	88
5549	72811	\$ 25.00	BOYD ISD	88
5550	72811	\$ 50.00	DECATUR HIGH SCHOOL	88
5551	80211	\$ 30.00	LINA-CIGNA LIFE INSURANCE	88
5552	80211	\$ 4.04	GENERAL FUND	88
5553	80211	\$ 62.01	WAL-MART COMMUNITY BRC	88
5554	80511	\$ 84.27	BRIDGEPORT MIDDLE SCHOOL	88
5555	80511	\$ 314.01	CENTURY LINK	88
5556	80511	\$ 110.16	DEBBIE COOK	88
5557	81011	\$ 73.44	AT&T	88
5558	81111	\$ 16,084.30	PAYROLL CLEARING FUND	88
40717	72811	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
40718	72811	\$ 9,610.61	DENTON AREA TEACHERS CR.UNION	98
40719	72811	\$ 216.46	KATRINA DONALD #06-12-942/0011	98
40720	72811	\$ 160.00	ECMC	98
40721	72811	\$ 677.03	IRS/ACS SUPPORT	98
40722	72811	\$ 3,258.12	OFFICE OF THE ATTY GENERAL	98
40723	72811	\$ 1,180.42	SECURITY BENEFIT LIFE INSURANCE	98
40724	72811	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
40725	72811	\$ 460.61	STATE DISBURSEMENT UNIT	98
40726	72811	\$ 136.00	TEXAS GUARANTEED STUDENT LOAN	98
40727	72811	\$ 144,778.89	WISE COUNTY EFTPS	98
40728	72811	\$ 103.00	WISE COUNTY UNITED WAY	98
40729	72811	\$ 363,423.04	CIGNA HEALTHCARE	98
40730	80211	\$ 314,474.11	WISE COUNTY EFTPS	98
40750	81111	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
40751	81111	\$ 9,660.00	DENTON AREA TEACHERS CR.UNION	98
40752	81111	\$ 216.46	KATRINA DONALD #06-12-942/0011	98
40753	81111	\$ 160.00	ECMC	98
40754	81111	\$ 676.04	IRS/ACS SUPPORT	98
40755	81111	\$ 2,296.28	JEFFERSON PILOT FINANCIAL INS	98
40756	81111	\$ 3,243.72	OFFICE OF THE ATTY GENERAL	98
40757	81111	\$ 141.50	PRE-PAID LEGAL SERVICES, INC	98
40758	81111	\$ 1,180.42	SECURITY BENEFIT LIFE INSURANCE	98
40759	81111	\$ 531.30	SOUTHERN FARM BUREAU	98
40760	81111	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
40761	81111	\$ 460.61	STATE DISBURSEMENT UNIT	98

8/19/2011

**WISE COUNT COMMISSIONERS COURTS JULY25, AUGUST 8 AND**

<b>CHECK #</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>VENDOR</b>	<b>BANK</b>
40762	81111	\$ 136.00	TEXAS GUARANTEED STUDENT LOAN	98
40763	81111	\$ 144,594.40	WISE COUNTY EFTPS	98
40764	81111	\$ 103.00	WISE COUNTY UNITED WAY	98
40765	81211	\$ 15.00	911 ADDRESSING FUND 16	98
40766	81211	\$ 37.50	FUND 88 JUVENILE PROB.	98
40767	81211	\$ 750.42	GENERAL FUND	98
40768	81211	\$ 22.50	PRECINCT #1 FUND	98
40769	81211	\$ 22.50	PRECINCT #2 FUND	98
40770	81211	\$ 22.50	PRECINCT #3 FUND	98
40771	81211	\$ 7.50	PRECINCT #4 FUND	98
40772	81211	\$ 30.00	WISE COUNTY EMERG. SRVCS.	98
		<b>\$ 10,287,452.63</b>		