

11/1/2011

WISE COUNTY END OF FY11 ACCOUNTS PAYABLE TAKEN TO COMMISSIONERS COURT OCT. 10, 2011

CHECK #	DATE	AMOUNT	VENDOR	BANK
57834	93011	\$ 173.95	ALVORD, CITY OF	12
57835	93011	\$ 11,100.07	CENTURY LINK	12
57836	93011	\$ 15.54	AMMY GROVES	12
57837	93011	\$ 898.35	LA TORRETTA LAKE RESORT & SPA	12
57838	93011	\$ 92.66	MARRIOTT	12
57839	93011	\$ 507.49	ANN MCCUISTON	12
57840	93011	\$ 333.26	STACY JAN MORROW	12
57841	93011	\$ 186.48	BRYAN NORRIS	12
57842	93011	\$ 478.40	OMNI AUSTIN HOTEL AT SOUTHPARK	12
57843	93011	\$ 186.48	SHERRY PARKER-LEMON	12
57845	93011	\$ 3,583.10	PAYROLL CLEARING FUND	12
57846	93011	\$ 300.00	REGIONAL ORGANIZED CRIME INFO	12
57847	93011	\$ 437.74	SENDY REYNOLDS	12
57849	93011	\$ 3,152.00	WISE COUNTY JURY FUND	12
57850	93011	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
58070	93011	\$ 310.00	ACCURINT	12
58071	93011	\$ 185.00	ATTENTION TO DETAIL/PAUL J POT	12
58072	93011	\$ 27.00	PAUL KIM DBA BEST DONUT	12
58073	93011	\$ 7.22	BUFFALO BUSINESS PRODUCTS, LLC	12
58074	93011	\$ 263.34	CERIDIAN BENEFITS SERVICES, INC	12
58075	93011	\$ 88.21	CUNNINGHAM PRINTING BUSINESS FORMS	12
58076	93011	\$ 2,829.00	DATA DEVICES INTERNATIONAL	12
58078	93011	\$ 1,668.90	GENERAL FUND	12
58079	93011	\$ 553.00	GRAFIX SHOPPE	12
58080	93011	\$ 325.00	HART, RHODES & CO	12
58081	93011	\$ 4,883.60	KIMLEY-HORN & ASSOC., INC.	12
58082	93011	\$ 350.98	LIQUID CAPITAL EXCHANGE, INC	12
58083	93011	\$ 414.06	MANN REFRIGERATION	12
58084	93011	\$ 3,860.00	MCD SERVICES, LLC/DBA DEC	12
58085	93011	\$ 148.75	METROPLEX WELDING SUPPLY, INC.	12
58086	93011	\$ 125.48	NATIONAL LAW ENFORCEMENT SUPPLY	12
58087	93011	\$ 5,444.08	NORTH CENTRAL TX COUNCIL OF GOV	12
58088	93011	\$ 45.00	NORTH TEXAS J.P.C.A.	12
58090	93011	\$ 175.00	DARRYL PRESSLEY	12
58091	93011	\$ 1,668.90	COMPTROLLER OF PUBLIC ACCOUNTS	12
58092	93011	\$ 66.00	TARRANT CO. CHIEF MED. EX	12
58095	93011	\$ 415.68	DECATUR HOSPITAL AUTHORITY	12
8251	93011	\$ 529.63	CENTURY LINK	15
8252	93011	\$ 583.62	PAYROLL CLEARING FUND	15
8289	93011	\$ 75.00	5P WELDING, INC.	15
8290	93011	\$ 115.00	NORTH CENTRAL TX TRAUMA	15
8291	93011	\$ 21.98	HENDERSON TECHNOLOGIES LLC	15
57835	93011	\$ 80.72	CENTURY LINK	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
57845	93011	\$ 41.02	PAYROLL CLEARING FUND	12
22161	93011	\$ 122.61	CENTURY LINK	20
22164	93011	\$ 201.77	PAYROLL CLEARING FUND	20
22162	93011	\$ 203.14	MENGER HOTEL	20
22163	93011	\$ 108.00	MONTY NIVENS	20
22164	93011	\$ 229.33	PAYROLL CLEARING FUND	20
22164	93011	\$ 192.03	PAYROLL CLEARING FUND	20
22164	93011	\$ 147.58	PAYROLL CLEARING FUND	20
57848	93011	\$ 100.00	TX COMMISSION ON LAW ENFORCEMENT	12
57844	93011	\$ 81.60	TEXAS PARKS & WILDLIFE DEPT.	12
58077	93011	\$ 746.48	FUND 54 JUDICIAL	12
58078	93011	\$ 46,052.17	GENERAL FUND	12
58089	93011	\$ 3,228.00	OMNIBASE SERVICES OF TEXAS	12
58091	93011	\$ 51,553.30	COMPTROLLER OF PUBLIC ACCOUNTS	12
58093	93011	\$ 270,231.53	WISE COUNTY EFTPS	12
2278	93011	\$ 34,245.00	KIMLEY-HORN & ASSOC., INC.	61
58094	93011	\$ 20.00	WISE COUNTY TEEN COURT	12
2008	93011	\$ 108.99	PAYROLL CLEARING FUND	85
5612	93011	\$ 180.00	AUSTIN WILLIAM EARL	88
5613	93011	\$ 10.00	BOYD ISD	88
5614	93011	\$ 821.12	CAMINO REAL HOTEL EL PASO	88
5615	93011	\$ 317.17	CENTURY LINK	88
5616	93011	\$ 227.76	DEBBIE COOK	88
5617	93011	\$ 50.83	DONNA DAVIDSON	88
5618	93011	\$ 180.00	CASH JETTON	88
5619	93011	\$ 114.00	PAYROLL CLEARING FUND	88
40896	93011	\$ 363,765.62	CIGNA HEALTHCARE	98
40897	93011	\$ 5,201.48	TEXAS ASSOCIATION OF COUNTIES	98
40898	93011	\$ 212,429.53	WISE COUNTY EFTPS	98
40962	93011	\$ 235.12	GENERAL FUND	98
		\$ 1,037,900.85		