

WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE 2/14/11

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK CODE
54068	20811	\$ (198.52)	OPRYLAND HOTEL, NASHVILLE LLC	12
54087	20811	\$ (92.87)	LA QUINTA INN & SUITES DALLAS	12
54161	12511	\$ 4.59	BARBARA ARNOLD	12
54162	12511	\$ -	KATHERINE CANOVA HUDSON	12
54163	12511	\$ 108.00	TANYA DAVIS	12
54164	12511	\$ -	DOUBLETREE GUEST SUITES AUSTIN	12
54165	12511	\$ 97.30	CARYN DUNN	12
54166	12511	\$ -	HOLIDAY INN EXPRESS	12
54167	12511	\$ -	LA QUINTA INN & SUITES DALLAS	12
54168	12511	\$ 360.00	NATIONAL WATERSHED COALITION	12
54170	12511	\$ 200.00	TEXAS ASSOCIATION OF COUNTIES	12
54171	12511	\$ 25.70	CENTURYLINK	12
54172	12511	\$ 384.05	WAL-MART COMMUNITY BRC	12
54173	12511	\$ 100,000.00	WISE COUNTY EMERG. SRVCS.	12
54174	12511	\$ 26.50	DARLA WRIGHT	12
54175	12611	\$ 54.97	BOYD ISD	12
54176	12611	\$ 163.98	KEVIN BURNS	12
54177	12611	\$ 1,000.00	GARY CLAYTON	12
54178	12611	\$ 396.00	CHRISTINA DANIEL	12
54179	12611	\$ 73.47	DEEP CREEK CEMETERY ASSOC	12
54180	12611	\$ 205.85	DOUBLETREE GUEST SUITES AUSTIN	12
54181	12611	\$ 113.36	HOLIDAY INN EXPRESS	12
54182	12611	\$ 78.40	LA QUINTA INN & SUITES DALLAS	12
54183	12611	\$ 163.98	ANN MCCUISTON	12
54184	12611	\$ 613,112.95	PAYROLL CLEARING FUND	12
54185	12611	\$ 10,000.00	PURCHASE POWER #16882672 (TREASURER)	12
54186	12611	\$ 305.07	TERRY ROSS	12
54187	12611	\$ 309.50	CENTURYLINK	12
54189	13111	\$ 930.00	ACCURINT	12
54190	13111	\$ 232.56	KEVIN BURNS	12
54191	13111	\$ 75.00	CITY OF STEPHENVILLE	12
54192	13111	\$ 586.60	EMBASSY SUITES SAN MARCOS	12
54193	13111	\$ 495.00	WILLIAM R. FLORES	12
54194	13111	\$ 139.90	TANYA GILBERT	12
54195	13111	\$ 216.00	DAYLE HARDY	12
54196	13111	\$ 237.30	HILTON DALLAS/ROCKWALL LAKEFRONT	12
54197	13111	\$ 1,710.00	MICHELLE E. HALLORAN	12
54198	13111	\$ 108.00	MICHELLE LANIER	12
54199	13111	\$ 369.42	BILL MCELHANEY	12
54200	13111	\$ 194.39	CHRISTINE L NEAGLE	12
54201	13111	\$ 1,109.10	OMNI SAN ANTONIO AT THE COLONN	12
54202	13111	\$ 50.00	TEXAS PUBLIC PURCHASING ASSOC.	12
54203	13111	\$ 106,500.00	RENEE C THRASHER AND GRIFFIN	12
54204	13111	\$ 600.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
54205	13111	\$ 814.89	WAL-MART COMMUNITY BRC	12
54206	13111	\$ 216.00	ALAN WILSON	12
54207	13111	\$ 250,000.00	FUND 60 DEBT SERVICE	12
54208	20711	\$ 10,601.66	CENTURY LINK	12

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54209	20711	\$ 237.30	HILTON DALLAS/ROCKWALL LAKEFRONT	12
54210	20711	\$ 157.68	KIM REDMAN	12
54211	20711	\$ 157.68	D'LAYNA WOODS	12
54212	20811	\$ 562.98	CENTURY LINK	12
54213	20811	\$ 646,762.59	PAYROLL CLEARING FUND	12
54214	21011	\$ 126.61	ALVORD, CITY OF	12
54215	21011	\$ 54.57	ATMOS ENERGY	12
54216	21011	\$ 6,046.86	AT&T MOBILITY	12
54217	21011	\$ 201.88	CITY OF BOYD WATER	12
54218	21011	\$ 1,463.07	BRIDGEPORT, CITY OF	12
54219	21011	\$ 1,323.39	CENTURY LINK	12
54220	21011	\$ 2,205.67	DECATUR,CITY OF WATER & SEWER	12
54221	21011	\$ 482.95	FUND 59 LAW LIBRARY	12
54222	21011	\$ 521.17	TERRI JOHNSON	12
54223	21011	\$ 438.44	MARRIOTT AUSTIN NORTH	12
54224	21011	\$ 205.28	OMNI SAN ANTONIO AT THE COLONN	12
54225	21011	\$ 18.69	TRI-COUNTY ELECTRIC COOPERATIVE	12
54226	21011	\$ 591.21	PAMELA TURNER	12
54227	21011	\$ 308.49	WISE COUNTY JURY FUND	12
54228	21011	\$ 400.00	WISE COUNTY PUBLIC WORKS	12
54229	21011	\$ 41.74	WEST WISE S.U.D.	12
54230	21011	\$ 11,854.30	WISE COUNTY EMERG. SRVCS.	12
54231	21011	\$ 42.16	WISE COUNTY CRIMESTOPPERS	12
54232	21011	\$ 70.97	WISE ELECTRIC CO-OP, INC.	12
54233	21111	\$ 960.12	AT&T MOBILITY	12
54234	21111	\$ 480.38	AT&T MOBILITY	12
54235	21111	\$ 117.03	CENTURY LINK	12
54236	21111	\$ 3,016.80	LINA-CIGNA LIFE INSURANCE	12
54238	21111	\$ 510.81	KEVIN BURNS	12
54239	21111	\$ 405.80	LANNIE NOBLE	12
54240	21111	\$ 285.44	SHERATON PHOENIX DOWNTOWN HOTEL	12
54242	21111	\$ 35,000.00	JAIL INDUSTRIES	12
54243	21111	\$ 75,000.00	PRECINCT #1 FUND	12
54244	21111	\$ 75,000.00	PRECINCT #3 FUND	12
54245	21111	\$ 75,000.00	PRECINCT #4 FUND	12
54246	21111	\$ 35,000.00	WISE COUNTY EMERG. SRVCS.	12
54267	21411	\$ 119.90	ABC FLAG ACQUISTION CORP.	12
54268	21411	\$ 950.10	ACCURINT	12
54269	21411	\$ 11,369.06	ACS GOVERNMENT RECORDS SERVICE	12
54270	21411	\$ 2,547.32	ADT SECURITY SERVICES	12
54271	21411	\$ 884.00	AEC ELECTRIC, INC	12
54272	21411	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE CENTER	12
54273	21411	\$ 3,900.00	CITY OF ALVORD	12
54274	21411	\$ 1,535.16	AMERICAN BUSINESS FORMS INC.	12
54275	21411	\$ 2,969.76	AMSOIL INC.	12
54276	21411	\$ 2,449.53	AT&T MOBILITY	12
54277	21411	\$ 1,199.90	BECK INDUSTRIES	12
54278	21411	\$ 567.06	BILL UTTER FORD, LTD.	12

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54279	21411	\$ 5,345.35	BISHOP & BISHOP	12
54280	21411	\$ 386.14	BOB BARKER COMPANY, INC.	12
54281	21411	\$ 3,900.00	BOONESVILLE-BALSORA FIRE	12
54282	21411	\$ 12.45	BRIDGEPORT AUTOMOTIVE	12
54283	21411	\$ 115.32	BRIDGEPORT BUILDING CTR., INC.	12
54284	21411	\$ 3,900.00	CITY OF BRIDGEPORT FIRE DEPT	12
54285	21411	\$ 49.47	CLAUDINE BROWN	12
54286	21411	\$ 1,032.00	JANIE BROWNLEE	12
54287	21411	\$ 1,219.23	BILL BURDOCK	12
54288	21411	\$ 30.00	BWS FIRE SYSTEMS, INC	12
54289	21411	\$ 603.00	JOE MICHAEL CARRILLO	12
54290	21411	\$ 658.99	CDW GOVERNMENT, INC	12
54291	21411	\$ 246.24	CERIDIAN BENEFITS SERVICES, INC	12
54292	21411	\$ 3,900.00	CHICO, CITY OF	12
54293	21411	\$ 1,517.98	CHIEF SUPPLY CORPORATION	12
54294	21411	\$ 1,000.00	GARY CLAYTON	12
54295	21411	\$ 3,500.00	COOK CHILDREN'S MEDICAL CENTER	12
54296	21411	\$ 3,900.00	COTTONDALE FIRE DEPT.	12
54297	21411	\$ 3,900.00	CRAFTON FIRE DEPARTMENT	12
54298	21411	\$ 7,800.00	DALLAS COUNTY SW OF FORENSIC	12
54299	21411	\$ 232.66	CHRISTINA DANIEL	12
54300	21411	\$ 325.00	DANIELLE DAVIDSON	12
54301	21411	\$ 6,989.55	DAVID A.PEARSON, IV	12
54302	21411	\$ 72.00	TANYA DAVIS	12
54303	21411	\$ 50.00	DECATUR CHAMBER OF COMMERCE	12
54304	21411	\$ 3,900.00	CITY OF DECATUR-FIRE	12
54305	21411	\$ 312.13	DECATUR LUMBER, INC	12
54306	21411	\$ 1,198.00	DECATUR TIRE STORE	12
54307	21411	\$ 1,250.00	W W DESIGN	12
54308	21411	\$ 220.00	DIVERSIFIED POWER SYSTEMS, INC	12
54309	21411	\$ 5,692.26	DUSTIN, FRANK OFFICE SUPPLY INC	12
54310	21411	\$ 5,552.00	DYNAMIC IMAGING SYSTEMS, INC.	12
54311	21411	\$ 241.03	EAN HOLDINGS, LLC	12
54312	21411	\$ 3,900.00	EAST WISE FIRE RESCUE VOL.DEPT	12
54313	21411	\$ 445.00	FARLEY ELECTRIC	12
54314	21411	\$ 376.00	FEDEX	12
54315	21411	\$ 19,709.04	FIVE STAR CORRECTIONAL SERVICE	12
54316	21411	\$ 1,200.00	PAUL WAYNE FOSTER	12
54317	21411	\$ 1,095.00	LONE STAR FUEL INJECTION, INC.	12
54318	21411	\$ 4,250.00	GOODWYN COURT REPORTERS	12
54319	21411	\$ 145.60	GRAINGER, W.W., INC.	12
54320	21411	\$ 3,900.00	GREENWOOD-SLIDELL FIRE	12
54321	21411	\$ 2,098.50	GT DISTRIBUTORS, INC.	12
54322	21411	\$ 60.00	GTG SOLUTIONS INC	12
54323	21411	\$ 1,750.00	HAWKINS FUNERAL HOME	12
54324	21411	\$ 1,128.75	HENRY BROS. ELECTRONICS, INC.-	12
54325	21411	\$ 1,125.00	KEVIN L HENRY ATTORNEY @ LAW	12
54326	21411	\$ 565.53	HENDERSON TECHNOLOGIES, LLC	12

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54327	21411	\$ 696.81	HOLMES AUTO SUPPLY	12
54328	21411	\$ 58.25	HOLT CAT	12
54329	21411	\$ 225.00	MICHELLE E. HALLORAN	12
54330	21411	\$ 26.52	I COPY, LLC	12
54331	21411	\$ 11,457.60	IESI-WEATHERFORD LANDFILL	12
54332	21411	\$ 369.45	IMPACT PROMOTIONAL SERVICES	12
54333	21411	\$ 10,761.03	IESI-FORT WORTH DISTRICT	12
54334	21411	\$ 436.80	INTERTSTATE BATTERY OF FORT WORTH	12
54335	21411	\$ 5,627.58	JACKSONCO SUPPLY, LLC	12
54336	21411	\$ 196.33	K BAR ELECTRIC, INC	12
54337	21411	\$ 122.72	KLEMENT, KARL, C-P-D, INC.	12
54338	21411	\$ 3,329.09	KLEMENT, KARL, FORD-MERC	12
54339	21411	\$ 3,900.00	LAKE BRIDGEPORT VOL. FIRE DEPARTMENT	12
54340	21411	\$ 74.22	LA QUINTA INN & SUITES DALLAS	12
54341	21411	\$ 553.50	BEN D. LEONARD PLLC	12
54342	21411	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
54343	21411	\$ 350.00	LOWERY WHOLESALE	12
54344	21411	\$ 278.89	MANN REFRIGERATION	12
54345	21411	\$ 137.32	MARK'S PLUMBING PARTS	12
54346	21411	\$ 1,549.26	MAXOR CORRECTIONAL PHARMACY SERV	12
54347	21411	\$ 429.00	MCAFFEE, INC	12
54348	21411	\$ 555.70	MCMASTER NEW HOLLAND CO., INC.	12
54349	21411	\$ 2,206.00	METROPLEX CONTROL SYSTEMS, INC	12
54350	21411	\$ 1,010.00	METAL SALES INC.	12
54351	21411	\$ 123.11	METROPLEX WELDING SUPPLY, INC.	12
54352	21411	\$ 59.73	MUNNS ACE HARDWARE-AUTO SUPPLY	12
54353	21411	\$ 2,000.00	NET DATA	12
54354	21411	\$ 3,900.00	NEWARK FIRE DEPARTMENT	12
54355	21411	\$ 68.26	PACK 'N' MAIL	12
54356	21411	\$ 2,855.56	PARAGON FINANCIAL GROUP, INC	12
54357	21411	\$ 3,900.00	PARADISE FIRE DEPARTMENT	12
54358	21411	\$ 57.27	PRAXAIR DISTRIBUTION INC	12
54359	21411	\$ 1,286.17	PRIME BRIDGEPORT INC	12
54360	21411	\$ 19.95	PUBLIC DATA	12
54361	21411	\$ 224.25	LURIE PURDY	12
54362	21411	\$ 429.84	QUILL CORPORATION	12
54363	21411	\$ 14.20	R&R BOTTLED WATER CO	12
54364	21411	\$ 3,900.00	RHOME, CITY OF	12
54365	21411	\$ 1,440.00	CHE ROTRAMBLE	12
54366	21411	\$ 3,900.00	RUNAWAY BAY, CITY OF	12
54367	21411	\$ 3,900.00	SALT CREEK VFD	12
54368	21411	\$ 231.50	SECURITY ASSURED MOBILE DOC DESTROY	12
54369	21411	\$ 3,900.00	SAND FLAT VFD	12
54370	21411	\$ 7,413.58	SANDFORD OIL	12
54371	21411	\$ 703.89	SANDFORD PETROLEUM INC	12
54372	21411	\$ 3,898.75	SCOTT-MERRIMAN, INC.	12
54373	21411	\$ 270.00	SELECT MEDICAL SUPPLY, INC.	12
54374	21411	\$ 3,450.00	GARY SHELTON	12

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CHECK #	DATE	AMOUNT	VENDOR NAME	BANK CODE
54375	21411	\$ 193.70	SIRCHIE FINGER PRINT LABORATOR	12
54376	21411	\$ 283.39	STAPLES CONTRACT & COMMERCIAL	12
54377	21411	\$ 82.50	SYMBOL ARTS, LLC	12
54378	21411	\$ 3,100.00	TARRANT CO. CHIEF MED. EX	12
54379	21411	\$ 1,695.00	TEX-AMERICAN LOGISTICS	12
54380	21411	\$ 2,437.00	THE SOFTWARE GROUP	12
54381	21411	\$ 30,579.15	TRANSMONTAIGNE PRODUCT SERVICE	12
54382	21411	\$ 256.78	CITICARDS ATTN: TRACTOR SUPPLY	12
54383	21411	\$ 225.00	TEXAS ASSOCIATION OF COUNTIES	12
54384	21411	\$ 861.00	UNIFIRST HOLDINGS, L.P.	12
54385	21411	\$ 1,167.30	VIC PRINTING	12
54386	21411	\$ 2,406.00	VISTA COM CORPORATION	12
54387	21411	\$ 57.98	WARNER RADIO & COMMUNICA.	12
54388	21411	\$ 3,900.00	WISE COUNTY EMERGENCY DISTRICT	12
54389	21411	\$ 180.00	COLEMAN EXTERMINATION, INC.	12
54390	21411	\$ 150.00	WELLS INVESTIGATIONS	12
54391	21411	\$ 475.00	RICHARD WHITE	12
54392	21411	\$ 317.17	WILEY HARDWARE & SUPPLY	12
54393	21411	\$ 1,612.00	WILLIAM H RAY, P.C.	12
54394	21411	\$ 360.00	ROGER WILLIAMS	12
54395	21411	\$ 693.60	WISE COUNTY MESSENGER ADVERTISING	12
54396	21411	\$ 8,201.73	WISE COUNTY MESSENGER, INC.	12
54397	21411	\$ 411.64	WISE ELECTRIC CO-OP, INC.	12
54398	21411	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	12
54399	21411	\$ 470.11	DECATUR HOSPITAL AUTHORITY	12
54400	21411	\$ 52.93	JERRY WOODLOCK, JUDGE	12
54401	21411	\$ 3,106.70	WOODRUFF & WREN	12
54402	21411	\$ 355.94	XEROX CORPORATION	12
54403	21411	\$ 133.69	YOUTH CENTER OF THE HIGH PLAIN	12
54404	21411	\$ 677.34	ZEP MANUFACTURING	12
54405	21411	\$ 462.65	CHICO LIMESTONE	12
54406	21411	\$ 4,045.00	HOLT CAT	12
54408	21411	\$ 255.00	THE SOFTWARE GROUP	12
13111	13111	\$ 6,000,000.00	TEX POOL	12
1002	13111	\$ 702,000.00	FUND 62	13
1003	21111	\$ 150,000.00	FUND 61 CAPITAL FUNDING	13
7805	12511	\$ 438.34	TRAILBLAZER HEALTH ENTERPRISES	15
7806	12611	\$ 87,476.45	PAYROLL CLEARING FUND	15
7807	13111	\$ 570.23	WAL-MART COMMUNITY BRC	15
7808	20711	\$ 535.08	CENTURY LINK	15
7809	20811	\$ 101,346.75	PAYROLL CLEARING FUND	15
7810	21011	\$ 53.32	AT&T MOBILITY	15
7811	21011	\$ 199.42	CENTURY LINK	15
7812	21111	\$ 53.34	AT&T MOBILITY	15
7813	21111	\$ 878.06	AT&T MOBILITY	15
7814	21111	\$ 58.52	CENTURY LINK	15
7815	21111	\$ 372.00	LINA-CIGNA LIFE INSURANCE	15
7816	21411	\$ 78.50	MINDY L FISHER	15

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7817	21411	\$ 150.00	5P WELDING, INC.	15
7818	21411	\$ 50.00	ACCURINT	15
7819	21411	\$ 2,662.59	BOUND TREE MEDICAL, LLC	15
7820	21411	\$ 94.11	BRIDGEPORT AUTOMOTIVE	15
7821	21411	\$ 136.30	CENTURY LINK	15
7822	21411	\$ 104.98	CENTURION MEDICAL PRODUCTS INC	15
7823	21411	\$ 264.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
7824	21411	\$ 31.86	ELLIOTT ELECTRIC SUPPLY	15
7825	21411	\$ 402.68	EMERGENCY MEDICAL PRODUCT, INC	15
7826	21411	\$ 561.68	EMERGENCY EQUIPMENT OF NORTH TX	15
7827	21411	\$ 33.89	EMSAR OF NORTH TEXAS	15
7828	21411	\$ 58.98	GALLS, AN ARAMARK COMPANY	15
7829	21411	\$ 5.79	GENERAL FUND	15
7830	21411	\$ 765.00	GPS POLICE INC	15
7831	21411	\$ 105.97	HENDERSON TECHNOLOGIES, LLC	15
7832	21411	\$ 413.28	HOLMES AUTO SUPPLY	15
7833	21411	\$ 13,374.73	INTERMEDIX, INC	15
7834	21411	\$ 177.00	RED RIVER WELDING SUPPLY CO.	15
7835	21411	\$ 1,354.47	MOORE MEDICAL CORPORATION	15
7836	21411	\$ 133.62	PROVIDENT AMERICAN LIFE & HEALTH	15
7837	21411	\$ 88.13	PUBLIC SAFETY CENTER	15
7838	21411	\$ 660.60	RENSHAW DRUG STORE#2	15
7839	21411	\$ 1,063.59	SANDFORD OIL	15
7840	21411	\$ 8,131.55	TRANSMONTAIGNE PRODUCT SERVICE	15
7841	21411	\$ 60.00	T&W TIRE	15
7842	21411	\$ 492.11	WISE COUNTY MESSENGER, INC.	15
54184	12611	\$ 6,377.76	PAYROLL CLEARING FUND	12
54205	13111	\$ 32.21	WAL-MART COMMUNITY BRC	12
54208	20711	\$ 79.66	CENTURY LINK	12
54213	20811	\$ 6,398.94	PAYROLL CLEARING FUND	12
54236	21111	\$ 36.00	LINA-CIGNA LIFE INSURANCE	12
54247	21411	\$ 106.68	AT&T MOBILITY	12
54248	21411	\$ 7.58	DECATUR LUMBER, INC	12
54249	21411	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
54250	21411	\$ 7.04	GENERAL FUND	12
54251	21411	\$ 6.29	HOLMES AUTO SUPPLY	12
54252	21411	\$ 375.89	TRANSMONTAIGNE PRODUCT SERVICE	12
54237	21111	\$ 8,500.00	THE SOFTWARE GROUP	12
21024	21411	\$ 844.55	LANE CONSTRUCTION CORPORATION	20
21026	21411	\$ 4,737.15	THE SIGN LADY, INC	20
20944	12611	\$ 33,491.82	PAYROLL CLEARING FUND	20
20945	20711	\$ 125.65	CENTURY LINK	20
20946	20811	\$ 34,226.87	PAYROLL CLEARING FUND	20
20947	21011	\$ 159.96	AT&T MOBILITY	20
20950	21111	\$ 168.00	LINA-CIGNA LIFE INSURANCE	20
20952	21411	\$ 545.35	1ST CHOICE TRUCK LUBE INC	20
20953	21411	\$ 280.20	APAC, INC.-TEXAS BITHULITHIC	20
20954	21411	\$ 680.89	BRIDGEPORT AUTOMOTIVE	20

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20955	21411	\$ 3,065.98	BRUCKNER TRUCK SALES, INC.	20
20956	21411	\$ 41,969.95	CHICO LIMESTONE	20
20957	21411	\$ 223.00	DECATUR TIRE STORE	20
20958	21411	\$ 297.54	HOLMES AUTO SUPPLY	20
20959	21411	\$ 22.40	LOWERY WHOLESAL	20
20960	21411	\$ 135.77	MCMASTER NEW HOLLAND CO.,INC.	20
20961	21411	\$ 268.12	PURVIS INDUSTRIES, LTD	20
20962	21411	\$ 401.67	ROCKMOUNT RESEARCH AND ALLOYS	20
20963	21411	\$ 21,704.88	SANDFORD OIL	20
20964	21411	\$ 21.53	TRANSMONTAIGNE PRODUCT SERVICE	20
20965	21411	\$ 463.90	UNIFIRST HOLDINGS, L.P.	20
21023	21411	\$ 6,451.64	BRUCKNER TRUCK SALES, INC.	20
13111	13111	\$ 500,000.00	TEX POOL	20
20633	13111	\$ (5,275.00)	GEFFS MANUFACTURING INC	20
20943	12511	\$ 82.92	CENTURY LINK	20
20944	12611	\$ 40,109.33	PAYROLL CLEARING FUND	20
20946	20811	\$ 40,046.72	PAYROLL CLEARING FUND	20
20947	21011	\$ 213.28	AT&T MOBILITY	20
20950	21111	\$ 180.60	LINA-CIGNA LIFE INSURANCE	20
20966	21411	\$ 350.05	ALVORD, CITY OF	20
20967	21411	\$ 273.12	AMERICAN HYDRAULICS	20
20968	21411	\$ 40.13	A TO Z AUTO PARTS	20
20969	21411	\$ 109.88	BANE MACHINERY, INC.	20
20970	21411	\$ 1,129.76	BRIDGEPORT AUTOMOTIVE	20
20971	21411	\$ 147.06	BRIDGEPORT BUILDING CTR.,INC.	20
20972	21411	\$ 149.69	BRUCKNER TRUCK SALES, INC.	20
20973	21411	\$ 43.50	CARL'S SERVICE CENTER	20
20974	21411	\$ 7,786.30	CHICO LIMESTONE	20
20975	21411	\$ 420.00	DECATUR TIRE STORE	20
20976	21411	\$ 138.88	GRAINGER, W.W., INC.	20
20977	21411	\$ 63.99	HENDERSON TECHNOLOGIES, LLC	20
20978	21411	\$ 96.54	HOLMES AUTO SUPPLY	20
20979	21411	\$ 494.59	HOLT CAT	20
20980	21411	\$ 7.49	I COPY, LLC	20
20981	21411	\$ 54.46	KLEMENT, KARL, FORD-MERC	20
20982	21411	\$ 50.00	LOWERY WHOLESAL	20
20983	21411	\$ 811.56	MANTEK	20
20984	21411	\$ 466.46	MCMASTER NEW HOLLAND CO.,INC.	20
20985	21411	\$ 664.53	METROPLEX WELDING SUPPLY, INC.	20
20986	21411	\$ 214.57	OGBURN'S BRAKE & EQPT.	20
20987	21411	\$ 45.53	PRAXAIR DISTRIBUTION INC	20
20988	21411	\$ 23,917.08	SANDFORD OIL	20
20989	21411	\$ 2,424.96	SOUTHERN TIRE MART, LLC	20
20990	21411	\$ 897.88	STUART HOSE & PIPE COMPANY LTD	20
20991	21411	\$ 346.94	UNIFIRST HOLDINGS, L.P.	20
20992	21411	\$ 415.00	WARNER RADIO & COMMUNICA.	20
13111	13111	\$ 750,000.00	TEX POOL	20
20944	12611	\$ 34,289.25	PAYROLL CLEARING FUND	20

WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE 2/14/11

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK CODE
20946	20811	\$ 34,545.86	PAYROLL CLEARING FUND	20
20947	21011	\$ 159.96	AT&T MOBILITY	20
20948	21011	\$ 179.23	CENTURY LINK	20
20949	21111	\$ 53.34	AT&T MOBILITY	20
20950	21111	\$ 156.60	LINA-CIGNA LIFE INSURANCE	20
20951	21111	\$ 3,038.65	GENERAL FUND	20
20993	21411	\$ 260.70	BRIDGEPORT AUTOMOTIVE	20
20994	21411	\$ 493.69	BRUCKNER TRUCK SALES, INC.	20
20995	21411	\$ 92.50	HIGHVIEW REBUILDERS	20
20996	21411	\$ 1,969.50	KLEMENT, KARL, FORD-MERC	20
20997	21411	\$ 77.00	LOWERY WHOLESale	20
20998	21411	\$ 123.56	MUNNS ACE HARDWARE-AUTO SUPPLY	20
20999	21411	\$ 83.42	PRAXAIR DISTRIBUTION INC	20
21000	21411	\$ 21,586.79	SANDFORD OIL	20
21001	21411	\$ 2,483.82	SOUTHWEST INTERN.TRUCKS, INC.	20
21002	21411	\$ 1.00	MARK STARNES	20
21003	21411	\$ 230.31	STUART HOSE & PIPE COMPANY LTD	20
21004	21411	\$ 813.32	TIRE OUTLET, INC	20
21005	21411	\$ 85.01	TRANSMONTAIGNE PRODUCT SERVICE	20
21006	21411	\$ 3,994.56	TXI OPERATIONS, LP	20
21007	21411	\$ 397.08	UNIFIRST HOLDINGS, L.P.	20
13111	13111	\$ 500,000.00	TEX POOL	20
20944	12611	\$ 27,150.57	PAYROLL CLEARING FUND	20
20946	20811	\$ 27,074.21	PAYROLL CLEARING FUND	20
20947	21011	\$ 53.32	AT&T MOBILITY	20
20948	21011	\$ 114.31	CENTURY LINK	20
20950	21111	\$ 132.00	LINA-CIGNA LIFE INSURANCE	20
21008	21411	\$ 207.58	A TO Z AUTO PARTS	20
21009	21411	\$ 657.55	BECK INDUSTRIES	20
21010	21411	\$ 456.49	BRIDGEPORT AUTOMOTIVE	20
21011	21411	\$ 34.83	BRIDGEPORT BUILDING CTR.,INC.	20
21012	21411	\$ 170.00	B & R MACHINING SERVICES, INC.	20
21013	21411	\$ 1,910.23	FORT WORTH GEAR & AXLE	20
21014	21411	\$ 8,672.22	LEHIGH HANSON	20
21015	21411	\$ 15.00	LOWERY WHOLESale	20
21016	21411	\$ 635.32	MCMaster NEW HOLLAND CO.,INC.	20
21017	21411	\$ 84.49	PRAXAIR DISTRIBUTION INC	20
21018	21411	\$ 2,542.18	PAVEMENT PRODUCTS DBA SEALMAST	20
21019	21411	\$ 1,481.80	SOUTHERN TIRE MART, LLC	20
21020	21411	\$ 112.36	TRANSMONTAIGNE PRODUCT SERVICE	20
21021	21411	\$ 541.61	UNIFIRST HOLDINGS, L.P.	20
21022	21411	\$ 150.54	WISE REGIONAL HEALTH SYSTEM	20
21025	21411	\$ 4,500.00	MCMaster NEW HOLLAND CO.,INC.	20
13111	13111	\$ 750,000.00	TEX POOL	20
54253	21411	\$ 41.00	RAMONA CERRETTI, D.V.M.	12
54254	21411	\$ 1,986.86	PROTECTIVE PRODUCTS ENTERPRISE	12
54188	12611	\$ 880.00	UNITED STATES POSTMASTER	12
54241	21111	\$ 30,000.00	GENERAL FUND	12

WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE 2/14/11

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK CODE
54255	21411	\$ 40.60	BRIDGEPORT AUTOMOTIVE	12
54256	21411	\$ 21.98	MCMASTER NEW HOLLAND CO., INC.	12
54257	21411	\$ 65.04	METROPLEX WELDING SUPPLY, INC.	12
54258	21411	\$ 11.99	MUNNS ACE HARDWARE-AUTO SUPPLY	12
54259	21411	\$ 9.19	CITICARDS ATTN: TRACTOR SUPPLY	12
54260	21411	\$ 94.41	WARNER RADIO & COMMUNICA.	12
54407	21411	\$ 1,901.88	SECURUS TECHNOLOGIES, INC	12
54169	12511	\$ 175.00	TEXAS PARKS & WILDLIFE DEPT.	12
54261	21411	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
54241	21111	\$ 102,500.00	GENERAL FUND	12
54241	21111	\$ 20,000.00	GENERAL FUND	12
54262	21411	\$ 293.00	LEXISNEXIS	12
1006	12511	\$ 79,649.75	US BANK	60
1008	21111	\$ 10,172.25	WELLS FARGO BANK, N.A.	60
13111	13111	\$ 142,293.89	THE INDEPENDENT BANKERS BANK	60
2225	21011	\$ -	THE SOFTWARE GROUP	61
2228	21411	\$ 202,113.31	THE SOFTWARE GROUP	61
2227	21411	\$ 29,729.82	MCDONALD SANDERS	61
2226	21411	\$ 4,700.00	THE SOFTWARE GROUP	61
2228	21411	\$ 6,473.60	THE SOFTWARE GROUP	61
54229	21011	\$ 124.88	WEST WISE S.U.D.	12
54216	21011	\$ 298.99	AT&T MOBILITY	12
54263	21411	\$ 150.00	CHICO AUTO PARTS & SERVICE INC	12
54264	21411	\$ 24.99	HENDERSON TECHNOLOGIES, LLC	12
54265	21411	\$ 450.00	KEMP'S WRECKER SERVICE, LLC	12
54266	21411	\$ 150.00	RICK'S AUTO REPAIR AND TOWING	12
1968	12611	\$ 17,012.79	PAYROLL CLEARING FUND	85
1969	20811	\$ 17,179.70	PAYROLL CLEARING FUND	85
1970	21111	\$ 91.80	LINA-CIGNA LIFE INSURANCE	85
1971	21411	\$ 230.44	UNIFIRST HOLDINGS, L.P.	85
5362	12611	\$ 16,080.54	PAYROLL CLEARING FUND	88
5363	20711	\$ 325.65	CENTURY LINK	88
5364	20811	\$ 16,084.30	PAYROLL CLEARING FUND	88
5365	21011	\$ 72.96	AT&T	88
5366	21111	\$ 60.00	LINA-CIGNA LIFE INSURANCE	88
5367	21411	\$ 570.00	4M YOUTH SERVICES, INC	88
5368	21411	\$ 1,300.00	ADDICTION BEHAVIORAL SERVICES,	88
5369	21411	\$ 266.70	AT&T MOBILITY	88
5370	21411	\$ 971.11	AUSTIN WILLIAM EARL	88
5371	21411	\$ 351.52	DEBBIE COOK	88
5372	21411	\$ 168.00	DUSTIN, FRANK OFFICE SUPPLY INC	88
5373	21411	\$ 15.85	GENERAL FUND	88
5374	21411	\$ 4,700.50	GLEN MILLS SCHOOLS	88
5375	21411	\$ 2,211.91	GULF COAST TRADES CENTER	88
5376	21411	\$ 270.00	KRISTI HANKINS	88
5377	21411	\$ 3,100.00	HAYS COUNTY TREASURER	88
5378	21411	\$ 540.00	BAILEY MCADAMS	88
5379	21411	\$ 3,906.00	RITE OF PASSAGE INC	88

WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE 2/14/11

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK CODE
5380	21411	\$ 3,875.00	YOUTH CENTER OF THE HIGH PLAIN	88
40164	12611	\$ 6,575.58	AFLAC	98
40165	12611	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
40166	12611	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
40167	12611	\$ 9,589.61	DENTON AREA TEACHERS CR.UNION	98
40168	12611	\$ 216.46	KATRINA DONALD #06-12-942/0011	98
40169	12611	\$ 160.00	EDFUND	98
40170	12611	\$ 110.00	GENERAL FUND	98
40171	12611	\$ 576.83	IRS/ACS SUPPORT	98
40172	12611	\$ 740.25	NATL. FAM. CARE LIFE INS.	98
40173	12611	\$ 4,119.19	OFFICE OF THE ATTY GENERAL	98
40174	12611	\$ 1,205.42	SECURITY BENEFIT LIFE INSURANCE	98
40175	12611	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
40176	12611	\$ 460.61	STATE DISBURSEMENT UNIT	98
40177	12611	\$ 136.00	TEXAS GUARANTEED STUDENT LOAN	98
40178	12611	\$ 143,737.16	WISE COUNTY EFTPS	98
40179	12611	\$ 113.00	WISE COUNTY UNITED WAY	98
40180	13111	\$ 13,460.14	CIGNA DENTAL	98
40181	13111	\$ 358,220.95	CIGNA HEALTHCARE	98
40182	20711	\$ 211,742.94	WISE COUNTY EFTPS	98
40202	20811	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
40203	20811	\$ 9,609.61	DENTON AREA TEACHERS CR.UNION	98
40204	20811	\$ 216.46	KATRINA DONALD #06-12-942/0011	98
40205	20811	\$ 160.00	EDFUND	98
40206	20811	\$ 631.70	IRS/ACS SUPPORT	98
40207	20811	\$ 2,357.57	JEFFERSON PILOT FINANCIAL INS	98
40208	20811	\$ 4,214.27	OFFICE OF THE ATTY GENERAL	98
40209	20811	\$ 141.50	PRE-PAID LEGAL SERVICES, INC	98
40210	20811	\$ 1,205.42	SECURITY BENEFIT LIFE INSURANCE	98
40211	20811	\$ 506.07	SOUTHERN FARM BUREAU	98
40212	20811	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEME	98
40213	20811	\$ 460.61	STATE DISBURSEMENT UNIT	98
40214	20811	\$ 136.00	TEXAS GUARANTEED STUDENT LOAN	98
40215	20811	\$ 158,296.59	WISE COUNTY EFTPS	98
40216	20811	\$ 113.00	WISE COUNTY UNITED WAY	98
40217	21011	\$ 380.32	OFFICE OF THE ATTY GENERAL	98
40218	21111	\$ 2,483.93	WISE COUNTY EMERG. SRVCS.	98
		\$ 14,081,616.92		