

WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE 7/30/12

CHECK #	DATE	AMOUNT	VENDOR	BANK
61528	72612	\$ (112.00)	KAYLA ISBELL	12
61854	71712	\$ 17.62	ATMOS ENERGY	12
61855	71712	\$ 1,968.47	AT&T MOBILITY	12
61856	71712	\$ 1,670.04	CENTURY LINK	12
61857	71712	\$ 1,540.50	LINA-CIGNA LIFE INSURANCE	12
61858	71712	\$ 92.00	CHRISTINA DANIEL KARRER	12
61859	71712	\$ 323.31	FUND 77 WISE COUNTY PARK	12
61860	71712	\$ 376.05	MARRIOTT AUSTIN NORTH	12
61861	71712	\$ 140.00	TEXAS AGRILIFE EXTENSION	12
61862	71712	\$ 26,000.00	WISE COUNTY EMERG. SRVCS.	12
61863	71712	\$ 2,336.30	AT&T MOBILITY	12
61864	71712	\$ 120.68	CENTURY LINK	12
61865	72012	\$ 309.00	ELECTION CENTER	12
61866	72012	\$ 582.85	FUND 54 JUDICIAL	12
61867	72012	\$ 39,320.23	GENERAL FUND	12
61868	72012	\$ 2,892.00	OMNIBASE SERVICES OF TEXAS	12
61869	72012	\$ 47,211.58	COMPTROLLER OF PUBLIC ACCOUNTS	12
61870	72012	\$ 225,042.00	WISE COUNTY EFTPS	12
61871	72512	\$ 629,326.71	PAYROLL CLEARING FUND	12
61872	72512	\$ 1,562.00	ALVORD PUBLIC LIBRARY	12
61873	72512	\$ 313.62	ARLINGTON HOTEL	12
61874	72512	\$ 966.79	ATMOS ENERGY	12
61875	72512	\$ 60.00	BEXAR COUNTY SHERIFF	12
61876	72512	\$ 69.25	BOYD ISD	12
61877	72512	\$ 1,966.80	BOYD PUBLIC LIBRARY	12
61878	72512	\$ 6,639.60	BRIDGEPORT PUBLIC LIBRARY	12
61879	72512	\$ 1,476.20	CHICO PUBLIC LIBRAY	12
61880	72512	\$ 157.00	MARILYN A CLEMMER	12
61881	72512	\$ 8,019.00	DECATUR PUBLIC LIBRARY	12
61882	72512	\$ 92.57	DEEP CREEK CEMETERY ASSOC	12
61883	72512	\$ 231.21	DEPARTMENT OF INFORMATION RESOURCE	12
61884	72512	\$ 184.00	TOM GOODE	12
61885	72512	\$ 90.46	THRESA GREENWOOD	12
61886	72512	\$ 580.47	PROGRESSIVE WASTE SOLUTIONS	12
61887	72512	\$ 125.35	MARRIOTT AUSTIN NORTH	12
61888	72512	\$ 800.00	NORTH CENTRAL TX COUNCIL OF GOV	12
61889	72512	\$ 1,240.80	NEWARK PUBLIC LIBRARY	12
61890	72512	\$ 95.00	TEXAS PARKS & WILDLIFE DEPT.	12
61891	72512	\$ 10,000.00	PURCHASE POWER #16882672 (TREAS.)	12
61892	72512	\$ 1,095.60	RHOME PUBLIC LIBRARY	12
61893	72512	\$ 250.00	TEXAS CENTER FOR JUDICIARY	12
61894	72512	\$ 218.00	TEXAS ASSOCIATION OF COUNTIES	12
61895	72512	\$ 279.59	LINDA VASSAR	12
61896	72512	\$ 18,000.00	VOICES ADVOCATING FOR CHILDREN	12
61897	72512	\$ 73.66	WISE COUNTY CRIMESTOPPERS	12
61898	72612	\$ 313.62	ARLINGTON HOTEL	12
61899	72612	\$ 31.11	ATMOS ENERGY	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
61900	72612	\$ 773.40	KEVIN BURNS	12
61901	72612	\$ 800.00	ALEXANDRIA COLORADO	12
61902	72612	\$ 10.55	DONNA GEESLIN	12
61903	72612	\$ 1,483.50	HAMPTON INN & SUITES	12
61904	72612	\$ 276.00	CORI HARRIS	12
61905	72612	\$ 282.81	I COPY BRIDGEPORT	12
61906	72612	\$ 112.00	KAYLA ISBELL	12
61907	72612	\$ 373.87	TERRI JOHNSON	12
61908	72612	\$ 550.00	MILDRED J LESTER	12
61909	72612	\$ 239.20	MARRIOTT AUSTIN NORTH	12
61910	72612	\$ 276.00	ASHLEIGH PORTALES	12
61911	72612	\$ 744.08	POYNOR, CLAY N.	12
61912	72612	\$ 28.20	CENTURY LINK	12
61913	72612	\$ 425.68	WES WALLACE	12
61914	72612	\$ 550.00	WISE COUNTY SHERIFF'S OFFICE	12
61915	72612	\$ 559.40	DANNY WHITE	12
61916	72612	\$ 1.88	WISE COUNTY CRIMESTOPPERS	12
61917	73112	\$ 425.00	WILLIAM R. FLORES	12
61918	73112	\$ 267.05	1ST CHOICE TRUCK LUBE INC	12
61919	73112	\$ 512.11	MCMASTER NEW HOLLAND CO., INC.	12
61920	73112	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
61921	73112	\$ 12,023.86	ACS GOVERNMENT RECORDS SERVICE	12
61922	73112	\$ 400.00	MATTHEW BENDER & CO., INC.	12
61923	73112	\$ 800.00	J MARK HOWELL, ESQ.	12
61924	73112	\$ 600.00	SPILLER & SPILLER	12
61925	73112	\$ 450.00	WILLIAMS & WILLIAMS ATTORNEY @ LAW	12
61926	73112	\$ 726.02	STACY JAN MORROW	12
61927	73112	\$ 241.88	AG-POWER INC.	12
61928	73112	\$ 50.88	MCMASTER NEW HOLLAND CO., INC.	12
61929	73112	\$ 954.14	1ST CHOICE TRUCK LUBE INC	12
61930	73112	\$ 151.78	4M YOUTH SERVICES, INC	12
61931	73112	\$ 236.95	5P WELDING, INC.	12
61932	73112	\$ 85.21	AADVANTAGE LAUNDRY SYSTEMS	12
61933	73112	\$ 2,768.90	ADP, INC	12
61934	73112	\$ 150.09	TYCO INTEGRATED SECURITY LLC	12
61935	73112	\$ 3,978.34	AEC ELECTRIC, INC	12
61936	73112	\$ 1,526.78	AG-POWER INC.	12
61937	73112	\$ 26.99	AGVANTAGE FARM & RANCH	12
61938	73112	\$ 45.00	AIR EVAC EMS INC	12
61939	73112	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE CE	12
61940	73112	\$ 11.89	AMERICAN MESSAGING SERVICES, LLC	12
61941	73112	\$ 39.58	ATMOS ENERGY	12
61942	73112	\$ 285.00	ATTENTION TO DETAIL/PAUL J POT	12
61943	73112	\$ 730.00	JAMES R. WOMACK	12
61944	73112	\$ 300.00	MARILYN BELEW	12
61945	73112	\$ 154.82	TAD W. BILLMIRE, D.O.	12
61946	73112	\$ 2,660.60	BISHOP & BISHOP	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
61947	73112	\$ 160.63	BOB BARKER COMPANY, INC.	12
61948	73112	\$ 776.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
61949	73112	\$ 2,075.00	BOYD FEED STORE, L.P.	12
61950	73112	\$ 340.00	BRANDI BRONNIMAN	12
61951	73112	\$ 27.71	BRIDGEPORT AUTOMOTIVE	12
61952	73112	\$ 637.92	BRIDGEPORT BUILDING CTR., INC.	12
61953	73112	\$ 123.35	CAPITAL GRAPHICS, INC	12
61954	73112	\$ 1,975.00	JOE MICHAEL CARRILLO	12
61955	73112	\$ 278.18	CHRISTIAN B HELM DBA CBH PHYSIAN	12
61956	73112	\$ 268.17	CHICO AUTO PARTS & SERVICE INC	12
61957	73112	\$ 247.11	CHIEF SUPPLY CORPORATION	12
61958	73112	\$ 3,500.00	COOK CHILDREN'S MEDICAL CENTER	12
61959	73112	\$ 5,966.00	DALLAS COUNTY SW OF FORENSIC	12
61960	73112	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 5	12
61961	73112	\$ 275.00	DAVID A. PEARSON, IV	12
61962	73112	\$ 1,653.54	DECATUR TIRE STORE	12
61963	73112	\$ 145.22	DISH DBS CORPORATION	12
61964	73112	\$ 324.00	DREAM RANCH LLC	12
61965	73112	\$ 822.76	ECHO PLUMBING SERVICES	12
61966	73112	\$ 9.30	ELLIOTT ELECTRIC SUPPLY	12
61967	73112	\$ 4,764.00	EVIDENT CRIME SCENE PRODUCTS	12
61968	73112	\$ 50.40	FCC ENVIRONMENTAL, LLC	12
61969	73112	\$ 89.92	FEDEX	12
61970	73112	\$ 22,684.20	FIVE STAR CORRECTIONAL SERVICE	12
61971	73112	\$ 2,900.00	PAUL WAYNE FOSTER	12
61972	73112	\$ 1,500.00	KIP HARDIN DBA HARDIN CONSTRUCTION	12
61973	73112	\$ 925.00	HAWKINS FUNERAL HOME	12
61974	73112	\$ 2,725.00	KEVIN L HENRY ATTORNEY @ LAW	12
61975	73112	\$ 1,000.00	MICHELLE E. HALLORAN	12
61976	73112	\$ 105.00	HOWIE'S BRAKES & ALIGNMENTS	12
61977	73112	\$ 610.00	HURD OIL FIELD SERVICE, INC.	12
61978	73112	\$ 114.73	OCE IMAGISTICS, INC	12
61979	73112	\$ 125.00	IMC WASTE DISPOSAL, INC	12
61980	73112	\$ 359.65	IMPACT PROMOTIONAL SERVICES	12
61981	73112	\$ 1,125.00	BRUCE ISAACKS	12
61982	73112	\$ 330.90	JACKSONCO SUPPLY, LLC	12
61983	73112	\$ 535.00	KEMP'S WRECKER SERVICE, LLC	12
61984	73112	\$ 8,913.10	KIMLEY-HORN & ASSOC., INC.	12
61985	73112	\$ 1,057.96	KLEMENT, KARL, C-P-D, INC.	12
61986	73112	\$ 5,034.62	KLEMENT, KARL, FORD-MERC	12
61987	73112	\$ 315.04	K&W ELECTRIC	12
61988	73112	\$ 798.38	LIQUID CAPITAL EXCHANGE, INC	12
61989	73112	\$ 65.00	LONGHORN LOCKSMITH	12
61990	73112	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
61991	73112	\$ 1,620.00	LORI A LOWE, CSR	12
61992	73112	\$ 71.00	LOWERY WHOLESALE	12
61993	73112	\$ 1,666.94	MANN REFRIGERATION	12

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61994	73112	\$ 594.39	MARK'S PLUMBING PARTS	12
61995	73112	\$ 122.42	MARSHALL SHREDDING COMPANY LLC	12
61996	73112	\$ 2,055.47	MAXOR CORRECTIONAL PHARMACY SERV	12
61997	73112	\$ 681.13	MCMASTER NEW HOLLAND CO.,INC.	12
61998	73112	\$ 275.00	KATHLEEN MEGONIGAL	12
61999	73112	\$ 198.88	METROPLEX WELDING SUPPLY, INC.	12
62000	73112	\$ 1,321.00	MEYERS AGENCY	12
62001	73112	\$ 600.00	JESSIE K MONTGOMERY	12
62002	73112	\$ 101.14	MOORE MEDICAL CORPORATION	12
62003	73112	\$ 800.56	MR.LOCK,INC	12
62004	73112	\$ 355.62	MWI VETERINARY SUPPLY INC	12
62005	73112	\$ 180.00	NET DATA	12
62006	73112	\$ 611.65	LANNIE NOBLE	12
62007	73112	\$ 193.75	NORTHSTAR ANESTHESIA, P.A.	12
62008	73112	\$ 1.00	OFFICE DEPOT	12
62009	73112	\$ 493.19	OFFICEMAX INCORPORATED	12
62010	73112	\$ 275.00	DERRIN KEITH ORSBURN	12
62011	73112	\$ 945.85	OZARKA	12
62012	73112	\$ 100.00	PAPILLON PUBLISHING	12
62013	73112	\$ 837.76	THE BOSTON PARK PLAZA HOTEL	12
62014	73112	\$ 33.00	PET HEALTH CENTER, LLC	12
62015	73112	\$ 1,185.00	PITNEY BOWES GLOBAL (MAIL MACH)	12
62016	73112	\$ 405.54	PORT SUPPLY INC	12
62017	73112	\$ 2,180.00	POWER TRAC (PWTI, INC)	12
62018	73112	\$ 19.95	PUBLIC DATA	12
62019	73112	\$ 338.63	QUILL CORPORATION	12
62020	73112	\$ 31.00	R&R BOTTLED WATER CO	12
62021	73112	\$ 178.36	RAM PRODUCTS	12
62022	73112	\$ 1,911.46	RICHARD G.RANEN	12
62023	73112	\$ 275.00	CHE ROTRAMBLE	12
62024	73112	\$ 105.45	SANDATA TECHNOLOGIES, INC	12
62025	73112	\$ 9,492.68	SANDFORD OIL	12
62026	73112	\$ 1,970.00	LON SMITH ROOFING	12
62027	73112	\$ 876.23	SOUTHERN COMPUTER WAREHOUSE, INC	12
62028	73112	\$ 309.50	CENTURY LINK	12
62029	73112	\$ 524.94	STAPLES CONTRACT & COMMERCIAL	12
62030	73112	\$ 30.00	TEXAS ASSOCIATION OF COUNTY	12
62031	73112	\$ 1,750.00	TARRANT CO. CHIEF MED. EX	12
62032	73112	\$ 52.00	TDCAA NOW TRUST FUND	12
62033	73112	\$ 813.90	TELETOUCH COMMUNICATIONS,INC	12
62034	73112	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
62035	73112	\$ 900.00	THE ROBERTS LAW FIRM	12
62036	73112	\$ 120.00	THE INSTIUTE OF INTERNAL AUDITORS	12
62037	73112	\$ 77.00	2K PAWN & GUN SHOP	12
62038	73112	\$ 657.64	T&W TIRE	12
62039	73112	\$ 34.48	TEXAS RADIOLOGY ASSOCIATES, LLC	12
62040	73112	\$ 497.96	UNIFIRST HOLDINGS, L.P.	12

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62041	73112	\$ 292.35	VIC PRINTING	12
62042	73112	\$ 676.01	WAL-MART COMMUNITY BRC	12
62043	73112	\$ 792.54	WARNER RADIO & COMMUNICA.	12
62044	73112	\$ 585.00	COLEMAN EXTERMINATION, INC.	12
62045	73112	\$ 2,594.00	WEST PUBLISHING PAYMENT CTR.	12
62046	73112	\$ 295.00	WICHITA COUNTY CLERK	12
62047	73112	\$ 700.00	WILLIAM H RAY, P.C.	12
62048	73112	\$ 67.25	WISE CLINICAL CARE ASSOCIATES	12
62049	73112	\$ 511.92	WISE COUNTY MEDICAL & SURGICAL	12
62050	73112	\$ 33.44	WISE COUNTY CRIMESTOPPERS	12
62051	73112	\$ 254.25	WISE ELECTRIC CO-OP, INC.	12
62052	73112	\$ 189.36	WISE EMERGENCY MEDICINE ASSOC.	12
62053	73112	\$ 4,425.20	DECATUR HOSPITAL AUTHORITY	12
62054	73112	\$ 275.00	JENNIFER WREN	12
62055	73112	\$ 2,385.97	ARROW FORD INC	12
62056	73112	\$ 65.33	MUNNS ACE HARDWARE-AUTO SUPPLY	12
62057	73112	\$ 313.62	ARLINGTON HOTEL	12
62058	73112	\$ 26.64	PATRICIA CONNALLY	12
62059	73112	\$ 61.05	NELL LOW	12
62060	73112	\$ 39.96	KAREN RICHARDSON	12
62061	73112	\$ 1,799.14	WAL-MART COMMUNITY BRC	12
6352	73112	\$ 1,992.81	ADVANCED HEART CARE, PA	14
6353	73112	\$ 151.86	ALVORD MEDICAL CLINIC	14
6354	73112	\$ 123.75	AMERIPATH TEXAS L.P.	14
6355	73112	\$ 188.45	CHRISTIAN B HELM DBA CBH PHYSIAN	14
6356	73112	\$ 78.85	CLINICAL PATHOLGY LABS, INC	14
6357	73112	\$ 78.23	DECATUR WOMEN'S HEALTH CENTER,	14
6358	73112	\$ 4,100.18	DOCTOR'S HOSPITAL	14
6359	73112	\$ 238.56	RUSSELL DOUBRAVA, D.O.,P.A.	14
6360	73112	\$ 415.26	GAIL'S PHARMACY	14
6361	73112	\$ 31.81	MAXUM HEALTH CORP	14
6362	73112	\$ 135.57	JONATHAN STANLEY SCARBOROUGH	14
6363	73112	\$ 2,332.98	S & J MEDICAL CENTER PHARMACY	14
6364	73112	\$ 1,343.39	NORTHSTAR ANESTHESIA, P.A.	14
6365	73112	\$ 146.15	QUEST DIAGNOSTICS, INC.	14
6366	73112	\$ 477.27	RHOME PHARMACY	14
6367	73112	\$ 373.82	RIBEIRO ORTHOPEDIC PA	14
6368	73112	\$ 40.96	TARRANT CO. HOSPITAL DIST	14
6369	73112	\$ 612.08	TEXAS HEALTH PHYSICIANS GROUP	14
6370	73112	\$ 80.00	TRAYNHAM MEDICAL P.A	14
6371	73112	\$ 116.55	TEXAS RADIOLOGY ASSOCIATES, LLC	14
6372	73112	\$ 318.76	UNITED CLINICS OF NORTH TEXAS,	14
6373	73112	\$ 2,632.19	WISE COUNTY MEDICAL & SURGICAL	14
6374	73112	\$ 98.98	WISE EMERGENCY MEDICINE ASSOC.	14
6375	73112	\$ 46,857.64	DECATUR HOSPITAL AUTHORITY	14
8682	71712	\$ 38.30	AT&T MOBILITY	15
8683	71712	\$ 396.49	CENTURY LINK	15

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CHECK #	DATE	AMOUNT	VENDOR	BANK
8684	71712	\$ 180.00	LINA-CIGNA LIFE INSURANCE	15
8685	72512	\$ 84,165.01	PAYROLL CLEARING FUND	15
8686	72512	\$ 1.13	DEPARTMENT OF INFORMATION RESOURCE	15
8687	73112	\$ 1,194.00	MINDY L FISHER	15
8688	73112	\$ 2,395.00	ALPHA CARD SYSTEMS, LLC	15
8689	73112	\$ 773.79	BURL CASH	15
8690	73112	\$ 4,242.44	BOUND TREE MEDICAL, LLC	15
8691	73112	\$ 653.55	KLEMENT, KARL, FORD-MERC	15
8692	73112	\$ 588.47	PARKER POWER SYSTEMS, INC.	15
8693	73112	\$ 509.05	RENSHAW DRUG STORE#2	15
8694	73112	\$ 540.00	SOUTHEASTERN EMERGENCY EQUIPMENT	15
8695	73112	\$ 38.31	STAPLES CONTRACT & COMMERCIAL	15
8696	73112	\$ 248.09	JAMES WOOD MOTORS, INC	15
8697	73112	\$ 38.41	WAL-MART COMMUNITY BRC	15
23494	71712	\$ 38.42	AT&T MOBILITY	20
23495	71712	\$ 262.03	CENTURY LINK	20
23496	71712	\$ 306.60	LINA-CIGNA LIFE INSURANCE	20
23497	72512	\$ 146,738.80	PAYROLL CLEARING FUND	20
23498	72612	\$ 87.82	CENTURY LINK	20
23499	73112	\$ 2,836.78	APAC, INC.-TEXAS BITHULITHIC	20
23500	73112	\$ 1,345.05	BANE MACHINERY, INC.	20
23501	73112	\$ 2,873.50	BRIDGEPORT DIESEL SERVICE	20
23502	73112	\$ 144.55	BRUCKNER TRUCK SALES, INC.	20
23503	73112	\$ 5,654.63	CHICO LIMESTONE	20
23504	73112	\$ 765.50	CITY OF DECATUR	20
23505	73112	\$ 18,221.85	LEHIGH HANSON	20
23506	73112	\$ 153.20	HENDERSHOT EQUIPMENT CO INC	20
23507	73112	\$ 147.54	LAWSON PRODUCTS, INC.	20
23508	73112	\$ 575.01	MANTEK	20
23509	73112	\$ 677.54	MCMASTER NEW HOLLAND CO.,INC.	20
23510	73112	\$ 7.50	METROPLEX WELDING SUPPLY, INC.	20
23511	73112	\$ 252.22	MOUNTAIN TARP/PIONEER	20
23512	73112	\$ 111.21	RAM PRODUCTS	20
23513	73112	\$ 24,609.79	SANDFORD OIL	20
23514	73112	\$ 60,314.44	SOUTHERN ASPHALT & PET. CO	20
23515	73112	\$ 2,894.80	SOUTHERN TIRE MART, LLC	20
23516	73112	\$ 24.50	RICKY G. CARROLL DBA/TRUCKHUGGER	20
23517	73112	\$ 300.70	UNIFIRST HOLDINGS, L.P.	20
23518	73112	\$ 245.95	WAL-MART COMMUNITY BRC	20
23519	73112	\$ 895.00	5P WELDING, INC.	20
23520	73112	\$ 678.04	APAC, INC.-TEXAS BITHULITHIC	20
23521	73112	\$ 225.61	BANE MACHINERY, INC.	20
23522	73112	\$ 25,932.57	BLUE STAR MATERIALS,LLC	20
23523	73112	\$ 342.75	BRIDGEPORT BUILDING CTR.,INC.	20
23524	73112	\$ 150.00	KEVIN BURNS	20
23525	73112	\$ 243.54	CHAPPELL SUPPLY OF TEXAS, LP	20
23526	73112	\$ 8,966.44	LEHIGH HANSON	20

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23527	73112	\$ 312.50	HIGGS ELECTRIC, LTD	20
23528	73112	\$ 798.26	HOLT CAT	20
23529	73112	\$ 645.00	HURD OIL FIELD SERVICE, INC.	20
23530	73112	\$ 18,900.67	LANE CONSTRUCTION CORPORATION	20
23531	73112	\$ 82.87	MANTEK	20
23532	73112	\$ 423.33	OGBURN'S BRAKE & EQPT.	20
23533	73112	\$ 23,577.84	SANDFORD OIL	20
23534	73112	\$ 816.17	SANDFORD PETROLEUM INC	20
23535	73112	\$ 249.00	RICKY G. CARROLL DBA/TRUCKHUGGER	20
23536	73112	\$ 201.43	UNIFIRST HOLDINGS, L.P.	20
23537	73112	\$ 3.90	WILEY HARDWARE & SUPPLY	20
23538	73112	\$ 629.30	1ST CHOICE TRUCK LUBE INC	20
23539	73112	\$ 1,128.12	APAC, INC.-TEXAS BITHULITHIC	20
23540	73112	\$ 887.69	ATC FREIGHTLINER GROUP	20
23541	73112	\$ 980.33	BANE MACHINERY, INC.	20
23542	73112	\$ 503.00	B & R MACHINING SERVICES, INC.	20
23543	73112	\$ 377.14	BRUCKNER TRUCK SALES, INC.	20
23544	73112	\$ 394.83	GILCO ENTERPRISES, LTD.	20
23545	73112	\$ 89.66	MCMASTER NEW HOLLAND CO., INC.	20
23546	73112	\$ 160.12	MUNNS ACE HARDWARE-AUTO SUPPLY	20
23547	73112	\$ 270.68	PURVIS INDUSTRIES, LTD	20
23548	73112	\$ 91.00	R&R BOTTLED WATER CO	20
23549	73112	\$ 23,812.09	SANDFORD OIL	20
23550	73112	\$ 66,387.00	SOUTHERN ASPHALT & PET. CO	20
23551	73112	\$ 18,335.20	TRINITY MATERIALS, INC.	20
23552	73112	\$ 223.92	TRUCKPRO INC	20
23553	73112	\$ 1,826.04	T&W TIRE	20
23554	73112	\$ 296.61	UNIFIRST HOLDINGS, L.P.	20
23555	73112	\$ 367.60	VANTEX ELECTRIC PRODUCTS	20
23556	73112	\$ 39.65	A TO Z AUTO PARTS	20
23557	73112	\$ 105.55	BRIDGEPORT BUILDING CTR., INC.	20
23558	73112	\$ 34.54	BRUCKNER TRUCK SALES, INC.	20
23559	73112	\$ 94.00	FAMILY CLINIC	20
23560	73112	\$ 116.00	H&W BODY SHOP	20
23561	73112	\$ 54.83	K & N ELECTRIC, INC.	20
23562	73112	\$ 570.73	LANE CONSTRUCTION CORPORATION	20
23563	73112	\$ 1,573.21	MCMASTER NEW HOLLAND CO., INC.	20
23564	73112	\$ 60.29	PURVIS INDUSTRIES, LTD	20
23565	73112	\$ 147.49	SEARS RETAIL DEALER STORE	20
23566	73112	\$ 62,523.46	SOUTHERN ASPHALT & PET. CO	20
23567	73112	\$ 2,113.20	SOUTHERN TIRE MART, LLC	20
23568	73112	\$ 235.86	UNIFIRST HOLDINGS, L.P.	20
23569	73112	\$ 6,033.15	APAC, INC.-TEXAS BITHULITHIC	20
23570	73112	\$ 11,000.00	BRAZOS WATER STATION, LLC	20
23571	73112	\$ 10,523.94	LANE CONSTRUCTION CORPORATION	20
23572	73112	\$ 18,721.98	PRECINCT #1 FUND	20
23573	73112	\$ 2,164.89	SOUTHERN ASPHALT & PET. CO	20

WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE 7/30/12

CHECK #	DATE	AMOUNT	VENDOR	BANK
23574	73112	\$ 59,000.00	SOUTHWEST INTERN.TRUCKS, INC.	20
1019	72512	\$ 1,792,100.00	THE INDEPENDENT BANKERS BANK	60
1020	72512	\$ 1,158,702.25	US BANK OPERATING CENTER	60
2321	73012	\$ 6,949.37	KIMLEY-HORN & ASSOC., INC.	61
2322	73112	\$ 12,392.47	MCDONALD SANDERS	61
2323	73112	\$ 25,042.40	VLK ARCHITECTS, INC	61
1506	72612	\$ 1,113,546.88	US BANK OPERATING CENTER	65
2053	71712	\$ 48.00	LINA-CIGNA LIFE INSURANCE	85
2054	72512	\$ 16,709.03	PAYROLL CLEARING FUND	85
2055	73112	\$ 670.93	UNIFIRST HOLDINGS, L.P.	85
5877	71712	\$ 266.90	AT&T MOBILITY	88
5878	71712	\$ 30.00	LINA-CIGNA LIFE INSURANCE	88
5879	72512	\$ 16,465.99	PAYROLL CLEARING FUND	88
5880	72512	\$ 4.92	DEPARTMENT OF INFORMATION RESOURCE	88
5881	73112	\$ 4,485.00	4M YOUTH SERVICES, INC	88
5882	73112	\$ 1,300.00	ADDICTION BEHAVIORAL SERVICES,	88
5883	73112	\$ 4,147.50	CLARINDA YOUTH CORPORATION	88
5884	73112	\$ 3,120.00	HAYS COUNTY TREASURER	88
5885	73112	\$ 600.00	DR. CAROLE L ROGERS	88
5886	73112	\$ 8,295.00	RITE OF PASSAGE INC	88
5887	73112	\$ 398.62	AUSTIN WILLIAM EARL	88
5888	73112	\$ 20.00	EDUARDO GUERRERO	88
41738	72512	\$ 6,466.05	AFLAC	98
41739	72512	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
41740	72512	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
41741	72512	\$ 10,740.00	DENTON AREA TEACHERS CR.UNION	98
41742	72512	\$ 160.00	ECMC	98
41743	72512	\$ 88.00	GENERAL FUND	98
41744	72512	\$ 200.00	INTERNAL REVENUE SERVICE	98
41745	72512	\$ 346.15	TAMMY LYNN KING	98
41746	72512	\$ 2,175.73	LIBERTY NATIONAL LIFE INS	98
41747	72512	\$ 740.25	NATL. FAM. CARE LIFE INS.	98
41748	72512	\$ 1,155.42	SECURITY BENEFIT LIFE INSURANCE	98
41749	72512	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
41750	72512	\$ 368.76	STATE DISBURSEMENT UNIT	98
41751	72512	\$ 125.00	TEXAS GUARANTEED STUDENT LOAN	98
41752	72512	\$ 152,997.94	WISE COUNTY EFTPS	98
41753	72512	\$ 125.00	WISE COUNTY UNITED WAY	98
41754	72512	\$ 15.00	911 ADDRESSING FUND 16	98
41755	72512	\$ 12,807.04	CIGNA DENTAL	98
41756	72512	\$ 357,017.73	CIGNA HEALTHCARE	98
41757	72512	\$ 37.50	FUND 88 JUVENILE PROB.	98
41758	72512	\$ 710.42	GENERAL FUND	98
41759	72512	\$ 22.50	PRECINCT #1 FUND	98
41760	72512	\$ 22.50	PRECINCT #2 FUND	98
41761	72512	\$ 15.00	PRECINCT #3 FUND	98
41762	72512	\$ 7.50	PRECINCT #4 FUND	98

8/3/2012

WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE 7/30/12

CHECK #	DATE	AMOUNT	VENDOR	BANK
41763	72512	\$ 30.00	WISE COUNTY EMERG. SRVCS.	98
41764	72612	\$ 363.78	GENERAL FUND	98
41765	72612	\$ 126.90	JAIL INDUSTRIES	98
41766	72612	\$ 460.77	PRECINCT #1 FUND	98
41767	72612	\$ 249.69	PRECINCT #2 FUND	98
41768	72612	\$ 381.21	PRECINCT #3 FUND	98
41769	72612	\$ 211.59	PRECINCT #4 FUND	98
		<u>\$ 6,721,160.15</u>		