

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 8/27/12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
61635	82712	\$ (450.00)	UNITED STATE COURT OF APPEALS	12
62315	81412	\$ 3,089.36	AT&T MOBILITY	12
62316	81412	\$ 26.64	DONI CARUTHERS	12
62317	81412	\$ -	EMBASSY SUITES AUSTIN CENTRAL	12
62318	81412	\$ 282.90	HOLIDAY INN	12
62319	81412	\$ 19.36	MICHELLE LANIER	12
62320	81412	\$ 41.07	JAY LAPHAM	12
62321	81412	\$ 7.77	CHRISTINE L NEAGLE	12
62322	81412	\$ 184.00	BRYAN NORRIS	12
62323	81412	\$ 742.50	TEXAS PARKS & WILDLIFE DEPT.	12
62324	81412	\$ 629.89	POYNOR, CLAY N.	12
62325	81412	\$ 32,201.49	RELIANT ENERGY-DEPT 0954	12
62326	81412	\$ 469.20	RENAISSANCE HOTEL AUSTIN	12
62327	81412	\$ 430.53	BRENDA ROWE	12
62328	81412	\$ 246.53	MONTE SHAW	12
62329	81412	\$ 8.00	D A SHARPE	12
62330	81412	\$ 17.48	TAMMY SOSA	12
62331	81412	\$ 300.00	TEXAS STATE UNIV./SAN MAROS	12
62332	81412	\$ 573.72	KENNETH E. STEEL	12
62333	81412	\$ 182,231.00	TEXAS ASSOC. OF COUNTIES	12
62334	81412	\$ 1,425.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
62335	81412	\$ 314.26	TRAVELODGE INN & SUITES	12
62336	81412	\$ -	DAVID WALKER	12
62337	81412	\$ 23.69	DICK WOOD	12
62338	81412	\$ 44.57	D'LAYNA GREGG	12
62339	81512	\$ 5,186.60	AT&T MOBILITY	12
62340	81512	\$ 1,668.03	CENTURY LINK	12
62341	81512	\$ 429.87	LANNIE NOBLE	12
62342	81512	\$ 1,117.80	RENAISSANCE HOTEL AUSTIN	12
62343	81512	\$ 184.00	LUIS VALDEZ	12
62344	81512	\$ 184.00	KAREN WEAVER VALENZUELA	12
62345	81512	\$ 430.53	SHERRY PARKER-LEMON	12
62346	81512	\$ 469.20	RENAISSANCE HOTEL AUSTIN	12
62347	81512	\$ 2,373.58	RHOME, CITY OF	12
62348	81512	\$ 22.04	ATMOS ENERGY	12
62349	81512	\$ 1,845.55	AT&T MOBILITY	12
62350	81512	\$ 384.53	KATHERINE HUDSON	12
62351	81512	\$ 1,451.81	PROGRESSIVE WASTE SOLUTIONS	12
62352	81512	\$ 500.00	RESERVE ACCT FIRST EXPRESS.	12
62353	81512	\$ 312.80	RENAISSANCE HOTEL AUSTIN	12
62354	81512	\$ 500.00	TEXAS STATE UNIV./SAN MAROS	12
62355	81512	\$ 1.94	STARLA WADDELL	12
62356	81512	\$ 100.00	WISE COUNTY CRIMESTOPPERS	12
62357	81612	\$ 4.99	BARBARA ARNOLD	12
62358	81612	\$ 17.60	ATMOS ENERGY	12
62359	81612	\$ 415.14	ASHLEIGH PORTALES	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
62360	81612	\$ 469.20	RENAISSANCE HOTEL AUSTIN	12
62361	81612	\$ 430.53	MONTE SHAW	12
62362	81612	\$ 175.00	TEXAS JAIL ASSOCIATION	12
62363	81612	\$ 70.23	WISE COUNTY CRIMESTOPPERS	12
62364	81612	\$ 17.66	ATMOS ENERGY	12
62365	81612	\$ 823.36	KEYLIA BARNETT	12
62366	81612	\$ 521.55	MELTON CUDE	12
62367	81612	\$ 2,373.78	LOWE'S COMMERCIAL SERVICES	12
62368	81612	\$ 138.00	ANN MCCUISTON	12
62369	81612	\$ 125.00	KEANE MENEFEE ANIMAL CONTROL	12
62370	81612	\$ 300.00	NORTH CENTRAL TX COUNCIL OF GOV	12
62371	81612	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
62372	81612	\$ 312.80	RENAISSANCE HOTEL AUSTIN	12
62373	81612	\$ 314.26	TRAVELODGE INN & SUITES	12
62374	81612	\$ 382.59	WESTIN OAKS HOUSTON	12
62375	81612	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
62376	81612	\$ 20,000.00	911 ADDRESSING FUND 16	12
62377	81612	\$ 12,223.32	BOONESVILLE-BALSORA FIRE	12
62378	81612	\$ 120.70	CENTURY LINK	12
62379	81612	\$ 25,000.00	JAIL INDUSTRIES	12
62380	81612	\$ 430.53	BILL MCELHANEY	12
62381	81612	\$ 469.20	RENAISSANCE HOTEL AUSTIN	12
62382	81612	\$ 100,000.00	WISE COUNTY EMERG. SRVCS.	12
62383	81712	\$ -	GLENN HUGHES	12
62384	81712	\$ -	RENAISSANCE HOTEL AUSTIN	12
62385	82212	\$ 440.00	ALEXANDRIA COLORADO	12
62386	82212	\$ 624,028.22	PAYROLL CLEARING FUND	12
62387	82212	\$ 297.92	MONICA SLIMP	12
62388	82712	\$ 18.00	LINA-CIGNA LIFE INSURANCE	12
62389	82712	\$ 1.68	DEPARTMENT OF INFORMATION RESOURCE	12
62390	82712	\$ 738.00	ATLANTA ARMS AND AMMO	12
62391	82712	\$ 777.30	MWI VETERINARY SUPPLY INC	12
62392	82712	\$ 278.90	PET HEALTH CENTER, LLC	12
62393	82712	\$ 137.85	1ST CHOICE TRUCK LUBE INC	12
62394	82712	\$ 799.14	DECATUR TIRE STORE	12
62395	82712	\$ 187.46	KLEMENT, KARL, FORD-MERC	12
62396	82712	\$ 115.06	MCMASTER NEW HOLLAND CO., INC.	12
62397	82712	\$ 1,100.00	TELERUS, INC	12
62398	82712	\$ 446.00	TEXAS PARKS & WILDLIFE DEPT.	12
62399	82712	\$ 575.00	STENOGRAPH L.L.C,	12
62400	82712	\$ 550.00	MILDRED J LESTER	12
62401	82712	\$ 672.00	LEXISNEXIS	12
62402	82712	\$ 400.00	MATTHEW BENDER & CO., INC.	12
62403	82712	\$ 990.40	DELL MARKETING L.P.	12
62404	82712	\$ 291.33	EMPIRE PAPER COMPANY	12
62405	82712	\$ 108.75	LOWERY WHOLESALE	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
62406	82712	\$ 16.69	WILEY HARDWARE & SUPPLY	12
62407	82712	\$ 640.00	CHICO AUTO PARTS & SERVICE INC	12
62408	82712	\$ 150.00	GARY HOWARD TOWING SERVICE	12
62409	82712	\$ 1,150.00	KEMP'S WRECKER SERVICE, LLC	12
62410	82712	\$ 661.50	RDJ SPECIALTIES, INC.	12
62411	82712	\$ 300.00	RICK'S AUTO REPAIR AND TOWING	12
62412	82712	\$ 51.78	4M YOUTH SERVICES, INC	12
62413	82712	\$ 49.32	AG-POWER INC.	12
62414	82712	\$ 60.00	ALL PRO WINDOW TINTING	12
62415	82712	\$ 2,100.00	AMERICAN HYDRAULICS	12
62416	82712	\$ 7.64	AMERICAN MESSAGING SERVICES, LLC	12
62417	82712	\$ 194.66	ANIMAL CARE EQUIPMENT & SERVICE	12
62418	82712	\$ 49.00	A QUALITY REP. GLASS CO.	12
62419	82712	\$ 2,955.00	ATLANTA ARMS AND AMMO	12
62420	82712	\$ 748.84	ATMOS ENERGY	12
62421	82712	\$ 275.00	MARILYN BELEW	12
62422	82712	\$ 2,500.00	BISHOP & BISHOP	12
62423	82712	\$ 4,544.72	BOB BARKER COMPANY, INC.	12
62424	82712	\$ 776.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
62425	82712	\$ 425.00	BRANDI BRONNIMAN	12
62426	82712	\$ 253.08	KEVIN BURNS	12
62427	82712	\$ 63.00	CAREFLIGHT MEMBERSHIP	12
62428	82712	\$ 675.00	JOE MICHAEL CARRILLO	12
62429	82712	\$ 153.91	CHIEF SUPPLY CORPORATION	12
62430	82712	\$ 1,503.00	LINA-CIGNA LIFE INSURANCE	12
62431	82712	\$ 823.36	TIM COLE	12
62432	82712	\$ 9,750.00	DALLAS COUNTY SW OF FORENSIC	12
62433	82712	\$ 550.00	DAVID A.PEARSON, IV	12
62434	82712	\$ 46.00	TANYA DAVIS	12
62435	82712	\$ 25.00	DECATUR TIRE STORE	12
62436	82712	\$ 544.32	DELL MARKETING L.P.	12
62437	82712	\$ 50.00	DENTON COUNTY JUVENILE PROBATION	12
62438	82712	\$ 195.23	DEPARTMENT OF INFORMATION RESOURCE	12
62439	82712	\$ 131.22	DISH DBS CORPORATION	12
62440	82712	\$ 863.25	DIVERSIFIED POWER SYSTEMS, INC	12
62441	82712	\$ 49.00	DREAM RANCH LLC	12
62442	82712	\$ 312.39	DRUG PACKAGE INC	12
62443	82712	\$ 2,762.15	EAST WISE FIRE RESCUE VOL.DEPT	12
62444	82712	\$ 1,990.00	ECHO PLUMBING SERVICES	12
62445	82712	\$ 150.00	ELECTION CENTER	12
62446	82712	\$ 400.00	ENVIRONMENTAL SYSTEMS RESEARCH	12
62447	82712	\$ 29.21	FEDEX	12
62448	82712	\$ 16,932.30	FIVE STAR CORRECTIONAL SERVICE	12
62449	82712	\$ 4,201.64	GREENWOOD-SLIDELL FIRE	12
62450	82712	\$ 13.32	THRESA GREENWOOD	12
62451	82712	\$ 3,450.00	HAWKINS FUNERAL HOME	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
62452	82712	\$ 96.05	HOLIDAY INN	12
62453	82712	\$ 575.00	MICHELLE E. HALLORAN	12
62454	82712	\$ 67.37	TORI HOPKINS	12
62455	82712	\$ 114.76	OCE IMAGISTICS, INC	12
62456	82712	\$ 125.00	IMC WASTE DISPOSAL, INC	12
62457	82712	\$ 47.40	IMPACT PROMOTIONAL SERVICES	12
62458	82712	\$ 499.80	INTERTSTATE BATTERY OF FORT WORTH	12
62459	82712	\$ 575.00	BRUCE ISAACKS	12
62460	82712	\$ 297.20	JACKSONCO SUPPLY, LLC	12
62461	82712	\$ 275.00	J MARK HOWELL, ESQ.	12
62462	82712	\$ 330.00	DOUG JONES	12
62463	82712	\$ 20.00	JURIS PUBLISHING, INC.	12
62464	82712	\$ 95.00	KENS'S APPLIANCES, LAWN & GARDEN	12
62465	82712	\$ 260.72	KLEMENT, KARL, C-P-D, INC.	12
62466	82712	\$ 426.52	KLEMENT, KARL, FORD-MERC	12
62467	82712	\$ 33.76	LABCORP OF AMERICA	12
62468	82712	\$ 5,732.40	LAKE BRIDGEPORT VOL. FIRE DEPARTMENT	12
62469	82712	\$ 823.36	CHRISTIE LAMBERT	12
62470	82712	\$ 155.66	LA QUINTA INN & SUITES	12
62471	82712	\$ 867.03	LIQUID CAPITAL EXCHANGE, INC	12
62472	82712	\$ 122.00	LONGHORN LOCKSMITH	12
62473	82712	\$ 695.00	LORI A LOWE, CSR	12
62474	82712	\$ 25.99	LYNN PEAVEY COMPANY	12
62475	82712	\$ 275.00	CURT MAGEE	12
62476	82712	\$ 1,778.00	MANN REFRIGERATION	12
62477	82712	\$ 155.32	MARK'S PLUMBING PARTS	12
62478	82712	\$ 13.82	MARSHALL SHREDDING COMPANY LLC	12
62479	82712	\$ 1,431.69	MAXOR CORRECTIONAL PHARMACY SERV	12
62480	82712	\$ 281.10	BILL MCELHANEY	12
62481	82712	\$ 275.00	BRANDON L MCGEE, ATTORNEY @ LAW	12
62482	82712	\$ 167.49	MCMASTER NEW HOLLAND CO., INC.	12
62483	82712	\$ 132.08	S & J MEDICAL CENTER PHARMACY	12
62484	82712	\$ 600.00	KATHLEEN MEGONIGAL	12
62485	82712	\$ 292.74	METROPLEX WELDING SUPPLY, INC.	12
62486	82712	\$ 71.00	MEYERS AGENCY	12
62487	82712	\$ 600.00	JESSIE K MONTGOMERY	12
62488	82712	\$ 126.34	MOORE MEDICAL CORPORATION	12
62489	82712	\$ 8.48	MUNICIPAL SERVICES BUREAU	12
62490	82712	\$ 131.20	LANNIE NOBLE	12
62491	82712	\$ 8.71	NORTH TEXAS TOLLWAY AUTHORITY	12
62492	82712	\$ 242.01	OFFICE DEPOT	12
62493	82712	\$ 348.14	OFFICEMAX INCORPORATED	12
62494	82712	\$ 4,350.00	DERRIN KEITH ORSBURN	12
62495	82712	\$ 1,202.85	OZARKA	12
62496	82712	\$ 15.00	PARKER COUNTY SHERIFF	12
62497	82712	\$ 131.41	PATRONA HOSPITALIST GROUP	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
62498	82712	\$ 365.95	PFC PRODUCTS INC	12
62499	82712	\$ 1,282.00	PITNEY BOWES GLOBAL (MAIL MACH	12
62500	82712	\$ 19.95	PUBLIC DATA	12
62501	82712	\$ 1,667.08	QUILL CORPORATION	12
62502	82712	\$ 39.80	R&R BOTTLED WATER CO	12
62503	82712	\$ 1,805.48	RICHARD G.RANEN	12
62504	82712	\$ 500.00	CHE ROTRAMBLE	12
62505	82712	\$ 197.44	SAFARILAND, LLC	12
62506	82712	\$ 107.63	SANDATA TECHNOLOGIES, INC	12
62507	82712	\$ 7,225.48	SANDFORD OIL CO.INC.	12
62508	82712	\$ 758.06	SANDFORD PETROLEUM INC	12
62509	82712	\$ 295.41	SCHLITTERBAHN BEACH RESORT,LLC	12
62510	82712	\$ 400.00	TAMMY SCHMIDT	12
62511	82712	\$ 122.00	SCOTT-MERRIMAN, INC.	12
62512	82712	\$ 382.04	SOUTHERN COMPUTER WAREHOUSE, INC	12
62513	82712	\$ 335.76	SOUTHWEST INTERN.TRUCKS, INC.	12
62514	82712	\$ 24.56	CENTURY LINK	12
62515	82712	\$ 135.00	TEXAS ASSOCIATION OF COUNTY	12
62516	82712	\$ 4,000.00	TARRANT CO. CHIEF MED. EX	12
62517	82712	\$ 12.00	TEXAS DEPARTMENT OF AGRICULTURE	12
62518	82712	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
62519	82712	\$ 650.00	THE ROBERTS LAW FIRM	12
62520	82712	\$ 550.00	THE WYNNE LAW FIRM, P.C.	12
62521	82712	\$ 152.96	ROGER TOWERY	12
62522	82712	\$ 360.00	TEXAS PUBLIC HEALTH ASSOCIATION	12
62523	82712	\$ 279.93	TRAVELODGE INN & SUITES	12
62524	82712	\$ 432.67	T&W TIRE	12
62525	82712	\$ 250.00	TEXAS ASSOCIATION OF COUNTIES	12
62526	82712	\$ 327.05	UNIFIRST HOLDINGS, L.P.	12
62527	82712	\$ 1,939.20	VIC PRINTING	12
62528	82712	\$ 46.00	TODD VINEYARD	12
62529	82712	\$ 480.40	WAL-MART COMMUNITY BRC	12
62530	82712	\$ 820.85	WARNER RADIO & COMMUNICA.	12
62531	82712	\$ 5,413.82	WISE COUNTY EMERGENCY DISTRICT	12
62532	82712	\$ 220.00	COLEMAN EXTERMINATION, INC.	12
62533	82712	\$ 108.92	WISE COUNTY VETERANS RELIEF	12
62534	82712	\$ 1,017.00	WEST PUBLISHING PAYMENT CTR.	12
62535	82712	\$ 60.09	WILEY HARDWARE & SUPPLY	12
62536	82712	\$ 500.00	WILLIAM H RAY, P.C.	12
62537	82712	\$ 110.00	WILLIAMS & WILLIAMS ATTORNEY @ LAW	12
62538	82712	\$ 250.00	WISE COUNTY MESSENGER ADVERTISING	12
62539	82712	\$ 528.38	WISE COUNTY MEDICAL & SURGICAL	12
62540	82712	\$ 184.45	WISE COUNTY CRIMESTOPPERS	12
62541	82712	\$ 315.06	WISE ELECTRIC CO-OP, INC.	12
62542	82712	\$ 3,209.17	DECATUR HOSPITAL AUTHORITY	12
62543	82712	\$ 12.92	JAMES WOOD MOTORS, INC	12

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62544	82712	\$ 1,200.00	WOODRUFF & WREN	12
62545	82712	\$ 4,128.21	MAIN STREET INSTALLERS,LLC	12
62546	82712	\$ 6.11	MUNNS ACE HARDWARE-AUTO SUPPLY	12
62547	82812	\$ 2,768.90	ADP, INC	12
62548	82812	\$ 77.53	ATMOS ENERGY	12
62549	82812	\$ 82.14	TESSA BIBLE	12
62550	82812	\$ 88.24	ANDREA CALABRETTA	12
62551	82812	\$ 476.15	COMFORT INN & SUITES	12
62552	82812	\$ 600.00	COTTONDALE VFD LEASE	12
62553	82812	\$ 6,240.00	DINSMORE & SHOHL LLP	12
62554	82812	\$ 327.87	TERRI JOHNSON	12
62555	82812	\$ 48.84	NELL LOW	12
62556	82812	\$ 119.60	MARRIOTT AUSTIN NORTH	12
62557	82812	\$ 116.55	BILL MCELHANEY	12
62558	82812	\$ 230.00	ASHLEIGH PORTALES	12
62559	82812	\$ 78.25	LAURA SPAIN	12
62560	82812	\$ 37.00	TEXAS DEPT. OF STATE HEALTH SERV	12
62561	82812	\$ 314.26	TRAVELODGE INN & SUITES	12
62562	82812	\$ 823.36	WES WALLACE	12
62563	82812	\$ 1,063.02	WAL-MART COMMUNITY BRC	12
62564	82812	\$ 70.85	WISE COUNTY CRIMESTOPPERS	12
6376	82712	\$ 1,802.12	ADVANCED HEART CARE, PA	14
6377	82712	\$ 385.72	CHRISTIAN B HELM DBA CBH PHYSIAN	14
6378	82712	\$ 73.28	CLINICAL PATHOLGY LABS, INC	14
6379	82712	\$ 300.53	DOCTOR'S HOSPITAL	14
6380	82712	\$ 186.59	EDWARD HENRY FRIES	14
6381	82712	\$ 479.47	GAIL'S PHARMACY	14
6382	82712	\$ 54.41	STEVE LONGACRE M.D PA	14
6383	82712	\$ 1,825.37	S & J MEDICAL CENTER PHARMACY	14
6384	82712	\$ 8.56	ROBERT T. NEAL, M.D.	14
6385	82712	\$ 129.97	NORTHSTAR ANESTHESIA, P.A.	14
6386	82712	\$ 15.77	QUEST DIAGNOSTICS, INC.	14
6387	82712	\$ 981.43	RHOME PHARMACY	14
6388	82712	\$ 40.27	RIBEIRO ORTHOPEDIC PA	14
6389	82712	\$ 99.52	TARRANT CO. HOSPITAL DIST	14
6390	82712	\$ 318.31	TEXAS HEALTH PHYSICIANS GROUP	14
6391	82712	\$ 46.73	TRAYNHAM MEDICAL P.A	14
6392	82712	\$ 60.13	TEXAS RADIOLOGY ASSOCIATES, LLC	14
6393	82712	\$ 826.37	UNITED CLINICS OF NORTH TEXAS,	14
6394	82712	\$ 940.15	DECATUR HOSPITAL AUTHORITY	14
8722	81512	\$ 38.05	AT&T MOBILITY	15
8723	81512	\$ 449.64	AT&T MOBILITY	15
8724	81512	\$ 337.69	CENTURY LINK	15
8726	81612	\$ 66.39	AMERICAN CONTINENTAL INSURANCE	15
8727	81612	\$ 312.42	LOWE'S COMMERCIAL SERVICES	15
8728	81612	\$ 60.35	CENTURY LINK	15

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
8729	82212	\$ 86,264.89	PAYROLL CLEARING FUND	15
8730	82712	\$ 1,256.53	MINDY L FISHER	15
8731	82712	\$ 187.50	5P WELDING, INC.	15
8732	82712	\$ 719.50	BOUND TREE MEDICAL, LLC	15
8733	82712	\$ 180.00	LINA-CIGNA LIFE INSURANCE	15
8734	82712	\$ 1.30	DEPARTMENT OF INFORMATION RESOURCE	15
8735	82712	\$ 956.66	FRAZER INC.	15
8736	82712	\$ 175.00	KEMP'S WRECKER SERVICE, LLC	15
8737	82712	\$ 58.88	KLEMENT, KARL, C-P-D, INC.	15
8738	82712	\$ 225.00	DANNY MATNEY	15
8739	82712	\$ 14.39	NRS RV WORLD/4226 TRAILER SALE	15
8740	82712	\$ 72.11	JAMES WOOD MOTORS, INC	15
8741	82812	\$ 1,500.00	DAVID BECKER DBA: RESCUE 1	15
8742	82812	\$ 570.74	WAL-MART COMMUNITY BRC	15
23658	81412	\$ 38.05	AT&T MOBILITY	20
23659	81512	\$ 549.56	AT&T MOBILITY	20
23660	81512	\$ 262.03	CENTURY LINK	20
23661	81612	\$ 14.36	LOWE'S COMMERCIAL SERVICES	20
23662	82212	\$ 133,233.24	PAYROLL CLEARING FUND	20
23663	82712	\$ 487.25	1ST CHOICE TRUCK LUBE INC	20
23664	82712	\$ 714.89	APAC, INC.-TEXAS BITHULITHIC	20
23665	82712	\$ 114.25	CHICO LIMESTONE	20
23666	82712	\$ 81.90	LINA-CIGNA LIFE INSURANCE	20
23667	82712	\$ 10.00	DECATUR TIRE STORE	20
23668	82712	\$ 11,486.41	LEHIGH HANSON	20
23669	82712	\$ 753.33	KIRBY-SMITH INC	20
23670	82712	\$ 335.19	MCMASTER NEW HOLLAND CO., INC.	20
23671	82712	\$ 274.59	METROPLEX WELDING SUPPLY, INC.	20
23672	82712	\$ 74.95	NATIONAL AIR FILTRATION ALTERNATE	20
23673	82712	\$ 47,303.50	SOUTHERN ASPHALT & PET. CO	20
23674	82712	\$ 302.20	UNIFIRST HOLDINGS, L.P.	20
23675	82712	\$ 208.82	WAL-MART COMMUNITY BRC	20
23676	82712	\$ 1,239.54	APAC, INC.-TEXAS BITHULITHIC	20
23677	82712	\$ 804.16	ARROW-MAGNOLIA INTERNATIONAL	20
23678	82712	\$ 30.00	BLUE STAR MATERIALS, LLC	20
23679	82712	\$ 25.97	BRIDGEPORT BUILDING CTR., INC.	20
23680	82712	\$ 143.50	BRIDGEPORT PUMP & SUPPLY	20
23681	82712	\$ 931.85	BRUCKNER TRUCK SALES, INC.	20
23682	82712	\$ 86.89	CENTURY LINK	20
23683	82712	\$ 75.90	LINA-CIGNA LIFE INSURANCE	20
23684	82712	\$ 201.95	DECATUR TIRE STORE	20
23685	82712	\$ 11,185.53	LEHIGH HANSON	20
23686	82712	\$ 2,818.79	HEARTLAND ASPHALT MATERIALS, I	20
23687	82712	\$ 824.45	HOLT CAT	20
23688	82712	\$ 232.12	KIRBY-SMITH INC	20
23689	82712	\$ 622.92	LANE CONSTRUCTION CORPORATION	20

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 8/27/12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
23690	82712	\$ 280.79	MCMASTER NEW HOLLAND CO.,INC.	20
23691	82712	\$ 1,023.44	PURVIS INDUSTRIES, LTD	20
23692	82712	\$ 1,633.75	SANDFORD OIL CO.INC.	20
23693	82712	\$ 59,802.30	SOUTHERN ASPHALT & PET. CO	20
23694	82712	\$ 88.68	UNIFIRST HOLDINGS, L.P.	20
23695	82712	\$ 485.42	WARNER RADIO & COMMUNICA.	20
23696	82712	\$ 1,325.73	BRUCKNER TRUCK SALES, INC.	20
23697	82712	\$ 78.30	LINA-CIGNA LIFE INSURANCE	20
23698	82712	\$ 3,030.71	FORT WORTH GEAR & AXLE	20
23699	82712	\$ 30,930.88	HEARTLAND ASHPALT MATERIALS, INC	20
23700	82712	\$ 145.00	HIGHVIEW REBUILDERS	20
23701	82712	\$ 1,850.08	HOLT CAT	20
23702	82712	\$ 125.05	LOWERY WHOLESALE	20
23703	82712	\$ 273.55	MCMASTER NEW HOLLAND CO.,INC.	20
23704	82712	\$ 421.25	MUNNS ACE HARDWARE-AUTO SUPPLY	20
23705	82712	\$ 60.59	NATIONAL AIR FILTRATION ALTERNATE	20
23706	82712	\$ 135.54	PURVIS INDUSTRIES, LTD	20
23707	82712	\$ 130.00	R&R BOTTLED WATER CO	20
23708	82712	\$ 2,109.00	R J CLEVELAND TRUCKING	20
23709	82712	\$ 88.25	SOUTHWEST INTERN.TRUCKS, INC.	20
23710	82712	\$ 24,386.40	TRINITY MATERIALS, INC.	20
23711	82712	\$ 168.83	TRUCKPRO INC	20
23712	82712	\$ 316.32	UNIFIRST HOLDINGS, L.P.	20
23713	82712	\$ 2.84	A TO Z AUTO PARTS	20
23714	82712	\$ 39.34	BRIDGEPORT BUILDING CTR.,INC.	20
23715	82712	\$ 172.23	BRUCKNER TRUCK SALES, INC.	20
23716	82712	\$ 66.00	LINA-CIGNA LIFE INSURANCE	20
23717	82712	\$ 5,179.93	LEHIGH HANSON	20
23718	82712	\$ 14.50	H&W BODY SHOP	20
23719	82712	\$ 257.54	K & N ELECTRIC, INC.	20
23720	82712	\$ 1,377.36	LANE CONSTRUCTION CORPORATION	20
23721	82712	\$ 8.70	LOWERY WHOLESALE	20
23722	82712	\$ 854.91	MANTEK	20
23723	82712	\$ 409.70	MARTIN MARIETTA MATERIALS	20
23724	82712	\$ 50.00	MEYERS AGENCY	20
23725	82712	\$ 450.00	CHARLES PITTS TRUCKING	20
23726	82712	\$ 648.64	SANDFORD PETROLEUM INC	20
23727	82712	\$ 1,723.68	SOUTHERN TIRE MART, LLC	20
23728	82712	\$ 574.00	RICKY G. CARROLL DBA/TRUCKHUGGER	20
23729	82712	\$ 365.55	UNIFIRST HOLDINGS, L.P.	20
23730	82712	\$ 44.95	VIC PRINTING	20
23731	82712	\$ 69.72	WAL-MART COMMUNITY BRC	20
23732	82712	\$ 182.88	ZEP MANUFACTURING	20
23733	82712	\$ 2,062.44	BRIDGEPORT BUILDING CTR.,INC.	20
23734	82712	\$ 122.08	LEHIGH HANSON	20
23735	82712	\$ 2,000.00	HARRIS WELDING & CONST	20

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23736	82712	\$ 54,151.11	HEARTLAND ASPHALT MATERIALS, INC	20
23737	82712	\$ 4,678.47	HOWARD MCANEAR EQUIP. CO.	20
23738	82712	\$ 57,083.17	PRECINCT #3 FUND	20
23739	82712	\$ 24,777.92	TRINITY MATERIALS, INC.	20
23740	82712	\$ 2,100.00	TERRANCE L. VAUGHAN	20
23741	82712	\$ 5,848.00	WISE READY-MIX CONCRETE	20
23742	82812	\$ 76.00	LOWERY WHOLESALE	20
2326	82712	\$ 5,979.90	MCDONALD SANDERS	61
2327	82712	\$ 199,578.49	STEELE & FREEMAN INC	61
2328	82712	\$ 18,104.85	VLK ARCHITECTS, INC	61
2057	82212	\$ 14,502.22	PAYROLL CLEARING FUND	85
2058	82712	\$ 42.00	LINA-CIGNA LIFE INSURANCE	85
2059	82712	\$ 51.36	UNIFIRST HOLDINGS, L.P.	85
5912	81412	\$ 6.35	GENERAL FUND	88
5913	81412	\$ 70.00	TEXAS PROBATION ASSOC.	88
5914	81512	\$ 263.65	AT&T MOBILITY	88
5915	82212	\$ 16,465.99	PAYROLL CLEARING FUND	88
5916	82712	\$ 30.00	LINA-CIGNA LIFE INSURANCE	88
5917	82712	\$ 184.00	DEBBIE COOK	88
5918	82712	\$ 3.53	DEPARTMENT OF INFORMATION RESOURCE	88
5919	82712	\$ 3,255.00	HAYS COUNTY TREASURER	88
5920	82712	\$ 184.00	KRISTI MCQUISTON	88
5921	82712	\$ 980.00	JOAN FAYE MOORE	88
5922	82712	\$ 1,225.00	TRINITY EQUINE COUNSELING	88
5923	82712	\$ 26.20	VIC PRINTING	88
5924	82812	\$ 623.92	CASH JETTON	88
41806	81512	\$ 10.00	911 ADDRESSING FUND 16	98
41807	81512	\$ 25.00	FUND 88 JUVENILE PROB.	98
41808	81512	\$ 457.92	GENERAL FUND	98
41809	81512	\$ 15.00	PRECINCT #1 FUND	98
41810	81512	\$ 15.00	PRECINCT #2 FUND	98
41811	81512	\$ 15.00	PRECINCT #3 FUND	98
41812	81512	\$ 5.00	PRECINCT #4 FUND	98
41813	81512	\$ 20.00	WISE COUNTY EMERG. SRVCS.	98
41814	81512	\$ 261.81	GENERAL FUND	98
41815	81512	\$ 87.27	JAIL INDUSTRIES	98
41816	81512	\$ 328.00	PRECINCT #1 FUND	98
41817	81512	\$ 136.83	PRECINCT #2 FUND	98
41818	81512	\$ 269.71	PRECINCT #3 FUND	98
41819	81512	\$ 178.38	PRECINCT #4 FUND	98
41820	81612	\$ 12,733.39	CIGNA DENTAL	98
41838	82212	\$ 6,420.55	AFLAC	98
41839	82212	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
41840	82212	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
41841	82212	\$ 10,728.00	DENTON AREA TEACHERS CR.UNION	98
41842	82212	\$ 200.00	INTERNAL REVENUE SERVICE	98

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
41843	82212	\$ 346.15	TAMMY LYNN KING	98
41844	82212	\$ 2,108.32	LIBERTY NATIONAL LIFE INS	98
41845	82212	\$ 740.25	NATL. FAM. CARE LIFE INS.	98
41846	82212	\$ 1,155.42	SECURITY BENEFIT LIFE INSURANCE	98
41847	82212	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
41848	82212	\$ 368.76	STATE DISBURSEMENT UNIT	98
41849	82212	\$ 125.00	TEXAS GUARANTEED STUDENT LOAN	98
41850	82212	\$ 148,396.66	WISE COUNTY EFTPS	98
41851	82212	\$ 125.00	WISE COUNTY UNITED WAY	98
41852	82812	\$ 351,160.90	CIGNA HEALTHCARE	98
		<u>\$ 2,593,628.29</u>		