

WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE 9.10.12

CHECK #	DATE	AMOUNT	VENDOR	BANK
62454	91012	\$ (67.37)	TORI HOPKINS	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	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
62565	90512	\$ 4,200.00	CITY OF ALVORD	12
62566	90512	\$ 89.26	ALVORD, CITY OF	12
62567	90512	\$ 60,000.00	AVANT&MITCHELL CLIENT TRUST	12
62568	90512	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
62569	90512	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEP	12
62570	90512	\$ 3,003.77	BRIDGEPORT, CITY OF	12
62571	90512	\$ 68,038.00	JOHN W CARPENTER & CHARLES	12
62572	90512	\$ 11,502.65	CENTURY LINK	12
62573	90512	\$ 4,200.00	CHICO, CITY OF	12
62574	90512	\$ 70.00	HARRIS COUNTY CONST PCT 5	12
62575	90512	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
62576	90512	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
62577	90512	\$ 150.00	DALLAS COUNTY CONSTABLE	12
62578	90512	\$ 75.00	DALLAS COUNTY CONSTABLE	12
62579	90512	\$ 4,200.00	CITY OF DECATUR-FIRE	12
62580	90512	\$ 7,928.24	DECATUR,CITY OF WATER & SEWER	12
62581	90512	\$ 1,400.00	W W DESIGN	12
62582	90512	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
62583	90512	\$ 150.00	ELLIS COUNTY SHERIFF	12
62584	90512	\$ 149.00	FRED PRYOR SEMINARS	12
62585	90512	\$ 13.50	GENERAL FUND	12
62586	90512	\$ 123.21	GREG LOWERY	12
62587	90512	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
62588	90512	\$ 25.00	HAYS COUNTY GOVERNMENT CENTER	12
62589	90512	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
62590	90512	\$ 205.35	JAY LAPHAM	12
62591	90512	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
62592	90512	\$ 25.90	LANNIE NOBLE	12
62593	90512	\$ 9,369.55	PARADISE FIRE DEPARTMENT	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
62594	90512	\$ 4,200.00	RHOME, CITY OF	12
62595	90512	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
62596	90512	\$ 4,200.00	SALT CREEK VFD	12
62597	90512	\$ 4,200.00	SAND FLAT VFD	12
62598	90512	\$ 3,600.00	GARY SHELTON	12
62599	90512	\$ 100.00	TEXAS STATE UNIV./SAN MAROS	12
62600	90512	\$ 37.00	TEXAS DEPT. OF STATE HEALTH	12
62601	90512	\$ 140.00	TRAVIS COUNTY CONSTABLE	12
62602	90512	\$ 48.99	CITICARDS ATTN: TRACTOR SUPPLY	12
62603	90512	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
62604	90512	\$ 426.96	WEST WISE S.U.D.	12
62605	90512	\$ 54.27	WISE COUNTY CRIMESTOPPERS	12
62606	90612	\$ 550.00	MILDRED J LESTER	12
62607	90612	\$ 635,417.25	PAYROLL CLEARING FUND	12
62608	90612	\$ 800.00	MONICA SLIMP	12
62609	90612	\$ 138.00	TOM GOODE	12
62610	90612	\$ 185.81	GREG LOWERY	12
62611	90612	\$ 268.94	HILTON DALLAS	12
62612	90612	\$ 10,000.00	RESERVE ACCOUNT #33610122	12
62613	90612	\$ 5,000.00	TARRANT REGIONAL TRANSPORTATION	12
62614	90612	\$ 34.05	WISE COUNTY CRIMESTOPPERS	12
62615	90612	\$ 55.07	WISE ELECTRIC CO-OP, INC.	12
62616	90412	\$ 3.63	AT&T	12
62617	90412	\$ 266.76	CERIDIAN BENEFITS SERVICES,	12
62618	90412	\$ 500.00	RESERVE ACCOUNT JP3(PITNEY BOWES)	12
62619	90612	\$ 476.15	COMFORT INN & SUITES	12
62620	90612	\$ 230.00	ASHLEIGH PORTALES	12
62621	91012	\$ 559.28	COMDATA NETWORK, INC	12
62622	91012	\$ 18.45	DECATUR LUMBER, INC	12
62623	91012	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY	12
62624	91012	\$ 991.94	MWI VETERINARY SUPPLY INC	12
62625	91012	\$ 33.00	PET HEALTH CENTER, LLC	12
62626	91012	\$ 210.42	MCMASTER NEW HOLLAND CO., INC	12
62627	91012	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY	12
62628	91012	\$ 10,328.60	STENOGRAPH L.L.C.,	12
62629	91012	\$ 901.90	I COPY, LLC	12
62630	91012	\$ 12,853.13	ACS GOVERNMENT RECORDS SERV	12
62631	91012	\$ 1,200.00	J MARK HOWELL, ESQ.	12
62632	91012	\$ 300.00	CURT MAGEE	12
62633	91012	\$ 330.00	CHICO AUTO PARTS & SERVICE	12
62634	91012	\$ 1,200.00	GPS INTELLIGENCE LLC	12
62635	91012	\$ 150.00	GARY HOWARD TOWING SERVICE	12
62636	91012	\$ 150.00	KEMP'S WRECKER SERVICE, LLC	12
62637	91012	\$ 259.50	ACCURINT	12
62638	91012	\$ 15.00	AIR EVAC EMS INC	12
62639	91012	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE	12
62640	91012	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
62641	91012	\$ 167.70	DECATUR PARTS PLUS	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
62642	91012	\$ 1,910.00	JAMES R. WOMACK	12
62643	91012	\$ 459.76	BURL CASH	12
62644	91012	\$ 1,300.00	BISHOP & BISHOP	12
62645	91012	\$ 247.28	BOB BARKER COMPANY, INC.	12
62646	91012	\$ 220.00	FRED BREWER SALES	12
62647	91012	\$ 85.57	BRIDGEPORT BUILDING CTR., INC	12
62648	91012	\$ 1,298.94	BRIDGEPORT INDEX	12
62649	91012	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
62650	91012	\$ 474.26	KATHERINE HUDSON	12
62651	91012	\$ 274.97	CDW GOVERNMENT, INC	12
62652	91012	\$ 85.00	CHICO AUTO PARTS & SERVICE	12
62653	91012	\$ 77.64	CITY OF DECATUR	12
62654	91012	\$ 38,439.66	COMDATA NETWORK, INC	12
62655	91012	\$ 75.00	TARRANT COUNTY CONSTABLE	12
62656	91012	\$ 1,400.00	COOK CHILDREN'S MEDICAL CENTER	12
62657	91012	\$ 118.45	DATA SPAN INC	12
62658	91012	\$ 1,512.00	DAVID A. PEARSON, IV	12
62659	91012	\$ 144.65	DECATUR LUMBER, INC	12
62660	91012	\$ 1,307.28	DECATUR TIRE STORE	12
62661	91012	\$ 10,670.88	DELL MARKETING L.P.	12
62662	91012	\$ 117.50	DREAM RANCH LLC	12
62663	91012	\$ 6,241.45	DUSTIN, FRANK OFFICE SUPPLY	12
62664	91012	\$ 13.74	ELLIOTT ELECTRIC SUPPLY	12
62665	91012	\$ 593.40	EMBASSY SUITES SAN MARCOS	12
62666	91012	\$ 5,867.40	FIVE STAR CORRECTIONAL SERV	12
62667	91012	\$ 78.90	GRAINGER, W.W., INC.	12
62668	91012	\$ 350.00	HAWKINS FUNERAL HOME	12
62669	91012	\$ 606.81	HOLMES AUTO SUPPLY	12
62670	91012	\$ 1,425.39	I COPY, LLC	12
62671	91012	\$ 768.85	IMPACT PROMOTIONAL SERVICES	12
62672	91012	\$ 667.00	BRUCE ISAACKS	12
62673	91012	\$ 1,331.88	JACKSONCO SUPPLY, LLC	12
62674	91012	\$ 3,618.00	JASPER ENGINE EXCHANGE, INC	12
62675	91012	\$ 675.00	J MARK HOWELL, ESQ.	12
62676	91012	\$ 300.00	JPS HEALTH NETWORK	12
62677	91012	\$ 92.92	KLEMENT, KARL, C-P-D, INC.	12
62678	91012	\$ 1,367.28	KLEMENT, KARL, FORD-MERC	12
62679	91012	\$ 79.98	KWIK KAR OIL & LUBE	12
62680	91012	\$ 16,000.00	LASER PRINTERS & MAILING SE	12
62681	91012	\$ 98.58	MONTE D. LAWLIS	12
62682	91012	\$ 3,050.00	RITCHIE D WILKERSON DBA LIBERTY PAINTING	12
62683	91012	\$ 115.00	LONGHORN LOCKSMITH	12
62684	91012	\$ 46.50	LONE STAR LAWN&LANDSCAPE	12
62685	91012	\$ 3,245.00	LORI A LOWE, CSR	12
62686	91012	\$ 171.50	LOWERY WHOLESALE	12
62687	91012	\$ 725.00	CURT MAGEE	12
62688	91012	\$ 7,200.00	MALOUF ENGINEERING INTERNATIONAL	12
62689	91012	\$ 520.38	MANN REFRIGERATION	12

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62690	91012	\$ 176.35	MCD SERVICES, LLC/DBA DEC	12
62691	91012	\$ 709.72	MCMASTER NEW HOLLAND CO., INC	12
62692	91012	\$ 82.29	METROPLEX WELDING SUPPLY, INC	12
62693	91012	\$ 71.00	MEYERS AGENCY	12
62694	91012	\$ 287.99	MOORE MEDICAL CORPORATION	12
62695	91012	\$ 975.00	WM BARRY NORMAN, PH.D	12
62696	91012	\$ 1,950.16	OFFICE DEPOT	12
62697	91012	\$ 530.74	OFFICEMAX INCORPORATED	12
62698	91012	\$ 750.00	OVERHEAD DOOR CO.OF FT. WORTH	12
62699	91012	\$ 148.00	PITNEY-BOWES	12
62700	91012	\$ 120.27	PRAXAIR DISTRIBUTION INC	12
62701	91012	\$ 2,438.17	QUILL CORPORATION	12
62702	91012	\$ 346.92	HENDERSON TECHNOLOGIES LLC	12
62703	91012	\$ 25.00	RURAL ASSOCIATION FOR CRT	12
62704	91012	\$ 134.31	ANGELA RATER	12
62705	91012	\$ 475.00	CHE ROTRAMBLE	12
62706	91012	\$ 6,438.44	SANDFORD OIL CO.INC.	12
62707	91012	\$ 132.00	SCOTT-MERRIMAN, INC.	12
62708	91012	\$ 9,601.72	SOUTHERN COMPUTER WAREHOUSE	12
62709	91012	\$ 309.50	CENTURY LINK	12
62710	91012	\$ 1,311.82	STAPLES CONTRACT & COMMERCIAL	12
62711	91012	\$ 600.00	TARRANT CO. HOSPITAL DISTRICT	12
62712	91012	\$ 1,750.00	TARRANT CO. CHIEF MED. EX	12
62713	91012	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
62714	91012	\$ 650.00	THE WYNNE LAW FIRM, P.C.	12
62715	91012	\$ 30.00	T&W TIRE	12
62716	91012	\$ 365.60	UNIFIRST HOLDINGS, L.P.	12
62717	91012	\$ 197.15	VIC PRINTING	12
62718	91012	\$ 1,740.00	WARNER RADIO & COMMUNICA.	12
62719	91012	\$ 45.00	COLEMAN EXTERMINATION, INC.	12
62720	91012	\$ 1,017.00	WEST PUBLISHING PAYMENT CTR	12
62721	91012	\$ 295.00	WICHITA COUNTY CLERK	12
62722	91012	\$ 333.09	WILEY HARDWARE & SUPPLY	12
62723	91012	\$ 1,618.60	WISE COUNTY MESSENGER ADVERTISING	12
62724	91012	\$ 69,437.50	WISE COUNTY APPRAISAL DIST	12
62725	91012	\$ 300.00	WISE ELECTRIC CO-OP, INC.	12
62726	91012	\$ 542.00	WISE REGIONAL HEALTH SYSTEM	12
62727	91012	\$ 181.85	DECATUR HOSPITAL AUTHORITY	12
62728	91012	\$ 1,015.00	STEVEN M. WILLIAMS	12
62729	91012	\$ 99.99	WISE WIRELESS	12
62730	91012	\$ 29.95	JAMES WOOD MOTORS, INC	12
62731	91012	\$ 200.00	WOODRUFF & WREN	12
62732	91012	\$ 142.63	DARLA WRIGHT	12
62733	91012	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY LEISHA	12
8649	91012	\$ (444.06)	AT&T MOBILITY	15
8741	82812	\$ 1,500.00	DAVID BECKER DBA: RESCUE 1	15
8742	82812	\$ 570.74	WAL-MART COMMUNITY BRC	15
8743	90512	\$ 560.97	CENTURY LINK	15

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CHECK #	DATE	AMOUNT	VENDOR	BANK
8744	90512	\$ 3.55	GENERAL FUND	15
8745	90612	\$ 87,670.24	PAYROLL CLEARING FUND	15
8746	91012	\$ 1,085.27	MINDY L FISHER	15
8747	91012	\$ 1,350.00	5P WELDING, INC.	15
8748	91012	\$ 50.00	ACCURINT	15
8749	91012	\$ 53.65	DECATUR PARTS PLUS	15
8750	91012	\$ 17.97	AUTOZONE, INC.	15
8751	91012	\$ 6,458.65	BOUND TREE MEDICAL, LLC	15
8752	91012	\$ 10,164.37	COMDATA NETWORK, INC	15
8753	91012	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY	15
8754	91012	\$ 524.75	EMERGENCY MEDICAL PRODUCT,	15
8755	91012	\$ 244.65	FRAZER INC.	15
8756	91012	\$ 795.77	HOLMES AUTO SUPPLY	15
8757	91012	\$ 13,465.55	INTERMEDIX, INC	15
8758	91012	\$ 421.00	RED RIVER WELDING SUPPLY CO	15
8759	91012	\$ 26.05	MUNNS ACE HARDWARE-AUTO SUPPLY	15
8760	91012	\$ 282.10	NORTH TEXAS FRAME & ALIGNMENT	15
8761	91012	\$ 762.02	RENSHAW DRUG STORE#2	15
8762	91012	\$ 1,265.85	SOUTHEASTERN EMERGENCY EQUIPMENT	15
8763	91012	\$ 266.38	TELQUEST INTERNATIONAL	15
8764	91012	\$ 180.00	WARNER RADIO & COMMUNICA.	15
8765	91012	\$ 24.79	WISE WIRELESS	15
8766	91012	\$ 748.97	JAMES WOOD MOTORS, INC	15
23742	82812	\$ 76.00	LOWERY WHOLESALE	20
23743	90512	\$ 126.23	CENTURY LINK	20
23744	90512	\$ 9,800.00	HARRIS WELDING & CONST	20
23745	90612	\$ 129,992.82	PAYROLL CLEARING FUND	20
23746	90612	\$ 2,815.43	PAYROLL CLEARING FUND	20
23747	91012	\$ 7,443.32	APAC, INC.-TEXAS BITHULITHI	20
23748	91012	\$ 37.51	DECATUR PARTS PLUS	20
23749	91012	\$ 1,820.48	BANE MACHINERY, INC.	20
23750	91012	\$ 219.05	BRIDGEPORT AUTOMOTIVE	20
23751	91012	\$ 2,450.40	CHICO LIMESTONE	20
23752	91012	\$ 34.52	COMDATA NETWORK, INC	20
23753	91012	\$ 296.43	DECATUR LUMBER, INC	20
23754	91012	\$ 6,851.47	LEHIGH HANSON	20
23755	91012	\$ 12,524.02	HEARTLAND ASPHALT MATERIALS	20
23756	91012	\$ 14.85	HENDERSHOT EQUIPMENT CO INC	20
23757	91012	\$ 7.98	HOLMES AUTO SUPPLY	20
23758	91012	\$ 166.57	HOLT CAT	20
23759	91012	\$ 1,085.01	MCMASTER NEW HOLLAND CO., INC	20
23760	91012	\$ 78.36	NATIONAL AIR FILTRATION	20
23761	91012	\$ 26,315.54	SANDFORD OIL CO. INC.	20
23762	91012	\$ 105,095.37	SOUTHERN ASPHALT & PET. CO	20
23763	91012	\$ 3,982.04	SOUTHERN TIRE MART, LLC	20
23764	91012	\$ 305.70	UNIFIRST HOLDINGS, L.P.	20
23765	91012	\$ 1,887.25	ALVORD, CITY OF	20
23766	91012	\$ 33,436.56	APAC, INC.-TEXAS BITHULITHI	20

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23767	91012	\$ 2,880.94	BANE MACHINERY, INC.	20
23768	91012	\$ 220.81	BRIDGEPORT AUTOMOTIVE	20
23769	91012	\$ 7.99	BRIDGEPORT BUILDING CTR., INC	20
23770	91012	\$ 144.33	BRIDGEPORT PUMP & SUPPLY	20
23771	91012	\$ 44.00	B & R MACHINING SERVICES, INC	20
23772	91012	\$ 4,054.35	BRUCKNER TRUCK SALES, INC.	20
23773	91012	\$ 37.94	KEVIN BURNS	20
23774	91012	\$ 29.00	CARL'S SERVICE CENTER	20
23775	91012	\$ 285.27	CHAPPELL SUPPLY OF TEXAS, LLC	20
23776	91012	\$ 14.24	COMDATA NETWORK, INC	20
23777	91012	\$ 5,430.69	LEHIGH HANSON	20
23778	91012	\$ 100.93	HOLMES AUTO SUPPLY	20
23779	91012	\$ 724.20	HOLT CAT	20
23780	91012	\$ 438.06	MANTEK	20
23781	91012	\$ 157.74	MCMASTER NEW HOLLAND CO., INC	20
23782	91012	\$ 10.67	METROPLEX WELDING SUPPLY, INC	20
23783	91012	\$ 253.53	PURVIS INDUSTRIES, LTD	20
23784	91012	\$ 99.22	SHARE CORP.	20
23785	91012	\$ 157,286.35	SOUTHERN ASPHALT & PET. CO	20
23786	91012	\$ 4,316.90	SOUTHERN TIRE MART, LLC	20
23787	91012	\$ 363.12	UNIFIRST HOLDINGS, L.P.	20
23788	91012	\$ 210.80	1ST CHOICE TRUCK LUBE INC	20
23789	91012	\$ 53.97	AUTOZONE, INC.	20
23790	91012	\$ 948.91	BANE MACHINERY, INC.	20
23791	91012	\$ 276.60	BRIDGEPORT AUTOMOTIVE	20
23792	91012	\$ 34.89	COMDATA NETWORK, INC	20
23793	91012	\$ 30,543.19	HEARTLAND ASPHALT MATERIALS	20
23794	91012	\$ 171.22	HOLMES AUTO SUPPLY	20
23795	91012	\$ 2,086.15	KLEMENT, KARL, FORD-MERC	20
23796	91012	\$ 82.80	LOWERY WHOLESALE	20
23797	91012	\$ 79.67	MCMASTER NEW HOLLAND CO., INC	20
23798	91012	\$ 192.18	MUNNS ACE HARDWARE-AUTO SUPPLY	20
23799	91012	\$ 155.00	R&R BOTTLED WATER CO	20
23800	91012	\$ 18.20	SOUTHWEST INTERN.TRUCKS, INC	20
23801	91012	\$ 144.33	UNIFIRST HOLDINGS, L.P.	20
23802	91012	\$ 463.20	APAC, INC.-TEXAS BITHULITHI	20
23803	91012	\$ 3.79	A TO Z AUTO PARTS	20
23804	91012	\$ 994.87	BRIDGEPORT AUTOMOTIVE	20
23805	91012	\$ 117.48	BRUCKNER TRUCK SALES, INC.	20
23806	91012	\$ 126.86	COMDATA NETWORK, INC	20
23807	91012	\$ 36.90	FASTENAL COMPANY INC	20
23808	91012	\$ 236.76	LEHIGH HANSON	20
23809	91012	\$ 273.20	K & N ELECTRIC, INC.	20
23810	91012	\$ 574.72	LANE CONSTRUCTION CORPORATION	20
23811	91012	\$ 8.70	LOWERY WHOLESALE	20
23812	91012	\$ 117.42	MCMASTER NEW HOLLAND CO., INC	20
23813	91012	\$ 125.74	PRAXAIR DISTRIBUTION INC	20
23814	91012	\$ 161.00	R&R BOTTLED WATER CO	20

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23815	91012	\$ 26,291.08	SANDFORD OIL CO.INC.	20
23816	91012	\$ 75.00	RICKY G. CARROLL DBA/TRUCKHUGGER	20
23817	91012	\$ 202.21	UNIFIRST HOLDINGS, L.P.	20
23818	91012	\$ 80.00	WISE REGIONAL HEALTH SYSTEM	20
23819	91012	\$ 119.50	BOYD FEED STORE, L.P.	20
23820	91012	\$ 2,221.93	CHICO LIMESTONE	20
23821	91012	\$ 4,749.00	LEHIGH HANSON	20
23822	91012	\$ 22,660.01	PRECINCT #1 FUND	20
23823	91012	\$ 34,176.10	SOUTHERN ASPHALT & PET. CO	20
23824	91012	\$ 480.00	STICE SAW MILL	20
23825	91012	\$ 100,000.00	PRECINCT #3 FUND	20
2060	90612	\$ 14,746.18	PAYROLL CLEARING FUND	85
2061	91012	\$ 312.00	UNIFIRST HOLDINGS, L.P.	85
5924	82812	\$ 623.92	CASH JETTON	88
5928	83012	\$ 1,300.00	ADDICTION BEHAVIORAL SERVICE	88
5929	83012	\$ 80.21	AT&T	88
5930	83012	\$ 1,063.61	AT&T MOBILITY	88
5931	83012	\$ 300.00	CCD COUNSELING, INC.	88
5932	83012	\$ 323.69	CENTURY LINK	88
5933	83012	\$ 168.00	DUSTIN, FRANK OFFICE SUPPLY	88
5934	83012	\$ 4,008.92	GLEN MILLS SCHOOLS	88
5935	83012	\$ 3,255.00	HAYS COUNTY GOVERNMENT CENTER	88
5936	83012	\$ 650.00	KIM MARTINEZ	88
5937	83012	\$ 1,080.00	BAILEY MCADAMS	88
5938	83012	\$ 1,130.00	PSYCHOTHERAPY SERVICES	88
5939	83012	\$ 8,571.50	RITE OF PASSAGE INC	88
5940	83012	\$ 4,285.75	SHORELINE, INC.	88
5941	83012	\$ 149.54	WISE WIRELESS	88
5942	90612	\$ 16,668.70	PAYROLL CLEARING FUND	88
5943	90412	\$ 194.80	DEBBIE COOK	88
5944	90412	\$ 19.55	GENERAL FUND	88
5945	90412	\$ 26,598.00	TEXAS JUVENILE JUSTICE DEPARTMENT	88
41852	82812	\$ 351,160.90	CIGNA HEALTHCARE	98
41870	90512	\$ 213,084.90	WISE COUNTY EFTPS	98
41872	90612	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
41873	90612	\$ 11,063.00	DENTON AREA TEACHERS CR.UNION	98
41874	90612	\$ 200.00	INTERNAL REVENUE SERVICE	98
41875	90612	\$ 346.15	TAMMY LYNN KING	98
41876	90612	\$ 2,108.32	LIBERTY NATIONAL LIFE INS	98
41877	90612	\$ 115.60	LEGAL SHIELD	98
41878	90612	\$ 1,155.42	SECURITY BENEFIT LIFE INSURANCE	98
41879	90612	\$ 531.30	SOUTHERN FARM BUREAU	98
41880	90612	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
41881	90612	\$ 368.76	STATE DISBURSEMENT UNIT	98
41882	90612	\$ 125.00	TEXAS GUARANTEED STUDENT LOAN	98
41883	90612	\$ 150,999.62	WISE COUNTY EFTPS	98
41884	90612	\$ 125.00	WISE COUNTY UNITED WAY	98
41885	90612	\$ 693.08	WISE COUNTY EFTPS	98

10/1/2012

WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE 9.10.12

CHECK #	DATE	AMOUNT	VENDOR	BANK
		\$ 2,860,511.63		