

11/9/2012

**WISE COUNTY ACCOUNTS PAYABLES COMMISSIONERS COURT FOR END OF FY12 9.30.12  
AND BEGINNING FY13 10.01.12**

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK CODE
59907	92812	\$ (7.77)	CHRISTINE L NEAGLE	12
62551	92512	\$ (476.15)	COMFORT INN & SUITES	12
62558	92512	\$ (230.00)	ASHLEIGH PORTALES	12
62984	92512	\$ 25.00	ALVORD ISD	12
62985	92512	\$ 77.70	EVA CZERNIAK	12
62986	92512	\$ 59.45	BOYD ISD	12
62987	92512	\$ 35.96	ANGIE CASH	12
62988	92512	\$ 220.37	CHICO ISD	12
62989	92512	\$ 185.00	DALLAS COUNTY CONSTABLE PCT 1	12
62990	92512	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 3	12
62991	92512	\$ 79.45	DEEP CREEK CEMETERY ASSOC	12
62992	92512	\$ 204.23	JOHN FOSTEL	12
62993	92512	\$ 55.00	FUND 30 CRIME PREVENTION	12
62994	92512	\$ 532.40	BRENT HAMILTON	12
62995	92512	\$ 233.49	LA QUINTA INN DALLAS EAST	12
62996	92512	\$ 36.63	NELL LOW	12
62997	92512	\$ -	NORTH TX AREA COMMUNITY HEALTH	12
62998	92512	\$ 240.72	PARADISE ISD	12
62999	92512	\$ 265.00	TEXAS PARKS & WILDLIFE DEPT.	12
63004	92512	\$ 175.00	SLIDELL ISD	12
63005	92512	\$ 138.00	TODD VINEYARD	12
63006	92512	\$ 55.67	WISE COUNTY CRIMESTOPPERS	12
63007	92612	\$ 64.00	ATMOS ENERGY	12
63008	92612	\$ 35,752.00	BRAUN & GRESHAM, PLLC	12
63009	92612	\$ 413.28	KEVIN BURNS	12
63010	92612	\$ 23.54	CENTURY LINK	12
63011	92612	\$ 173.00	DONNY HARLAND	12
63012	92612	\$ 428.26	PATRICIA CONNALLY	12
63013	92612	\$ 109.26	EMBASSY SUITES AUSTIN	12
63014	92612	\$ 396.98	GRAND HYATT LOST PINES RESORT	12
63015	92612	\$ 25,000.00	NORTH TX AREA COMMUNITY HEALTH	12
63016	92612	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
63017	92612	\$ 100.00	PROGRESSIVE AGRICULTURE FOUNDATION	12
63018	92612	\$ 100.00	TEXAS ASSOCIATION OF COUNTIES	12
63019	92612	\$ 150.00	THE WOMEN'S CENTER	12
63020	92612	\$ 392.38	WES WALLACE	12
63021	92612	\$ 427,824.00	WISE COUNTY EMERG. SRVCS.	12
63022	92612	\$ 37.52	WISE COUNTY CRIMESTOPPERS	12
63023	92712	\$ 184.00	LOUCRECIA BIGGERSTAFF	12
63024	92712	\$ 1,503.00	LINA-CIGNA LIFE INSURANCE	12
63025	92712	\$ 15,363.04	GENERAL FUND	12
63026	92712	\$ 905.13	HAMPTON INN & SUITES	12
63027	92712	\$ 127.65	JAY LAPHAM	12
63028	92712	\$ 6.23	PAYROLL CLEARING FUND	12
63029	92712	\$ 184.00	BILLIE PITTMAN	12
63030	92712	\$ 10,000.00	PURCHASE POWER #16882672 (TREASURER)	12
63031	92712	\$ 520.77	BRENDA ROWE	12
63032	92712	\$ 1,129.78	WAL-MART COMMUNITY BRC	12
63033	92712	\$ 18.27	WISE COUNTY VETERANS RELIEF	12
63034	92712	\$ 58.27	WISE COUNTY CRIMESTOPPERS	12
63035	92812	\$ 14.50	1ST CHOICE TRUCK LUBE INC	12
63036	92812	\$ 429.12	ACS GOVERNMENT RECORDS SERVICE	12
63037	92812	\$ 2,768.90	ADP, INC	12

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**WISE COUNTY ACCOUNTS PAYABLES COMMISSIONERS COURT FOR END OF FY12 9.30.12  
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CHECK #	DATE	AMOUNT	VENDOR NAME	BANK CODE
63038	92812	\$ 5,903.75	TYCO INTEGRATED SECURITY LLC	12
63039	92812	\$ 2,692.80	AMSOIL INC.	12
63040	92812	\$ 41.60	ATC FREIGHTLINER GROUP	12
63041	92812	\$ 59.47	DECATUR PARTS PLUS	12
63042	92812	\$ 1,275.00	MARILYN BELEW	12
63043	92812	\$ 200.00	BISHOP & BISHOP	12
63044	92812	\$ 490.52	BOB BARKER COMPANY, INC.	12
63045	92812	\$ 500.00	JOE MICHAEL CARRILLO	12
63046	92812	\$ 84.94	CHIEF SUPPLY CORPORATION	12
63047	92812	\$ 120.00	DECATUR TIRE STORE	12
63048	92812	\$ 457.00	DENTON COUNTY CLERK-CYNTHIA	12
63049	92812	\$ 276.29	DEVELOPMENT CONCEPTS INC	12
63050	92812	\$ 79.16	FEDEX	12
63051	92812	\$ 6,190.80	FIVE STAR CORRECTIONAL SERVICE	12
63052	92812	\$ 350.00	GOODWYN COURT REPORTERS	12
63053	92812	\$ 138.00	TOM GOODE	12
63054	92812	\$ 1,025.00	HAWKINS FUNERAL HOME	12
63055	92812	\$ 396.98	GRAND HYATT LOST PINES RESORT	12
63056	92812	\$ 86.40	ICS JAIL SUPPLIES, INC	12
63057	92812	\$ 10.00	ISLAND COUNTY DISTRICT CLERK	12
63058	92812	\$ 3,366.95	JACKSONCO SUPPLY, LLC	12
63059	92812	\$ 532.64	AMBERLY JOHNSON	12
63060	92812	\$ 768.61	KLEMENT, KARL, C-P-D, INC.	12
63061	92812	\$ 1,666.91	KLEMENT, KARL, FORD-MERC	12
63062	92812	\$ 50.00	VIRGIL WAYNE LEWIS	12
63063	92812	\$ 9,100.00	RITCHIE D WILKERSON DBA LIBERTY PAINTING	12
63064	92812	\$ 695.00	LORI A LOWE, CSR	12
63065	92812	\$ 337.07	MARK'S PLUMBING PARTS	12
63066	92812	\$ 400.00	MATTHEW BENDER & CO., INC.	12
63067	92812	\$ 129.99	MCMASTER NEW HOLLAND CO., INC.	12
63068	92812	\$ 500.00	KATHLEEN MEGONIGAL	12
63069	92812	\$ 7,331.00	BELEW & SINGLETON ATTORNEY @ LAW	12
63070	92812	\$ 71.00	MEYERS AGENCY	12
63071	92812	\$ 400.00	GEORGE R. MOUNT PH.D.	12
63072	92812	\$ 1,118.91	OFFICE DEPOT	12
63073	92812	\$ 144.60	POYNOR, CLAY N.	12
63074	92812	\$ 39.99	PRAXAIR DISTRIBUTION INC	12
63075	92812	\$ 478.60	QUILL CORPORATION	12
63076	92812	\$ 3,080.00	BETTY SANDERS	12
63077	92812	\$ 7,225.19	SANDFORD OIL CO. INC.	12
63078	92812	\$ 2,824.26	SOUTHWEST INTERN. TRUCKS, INC.	12
63079	92812	\$ 20.65	STAPLES CONTRACT & COMMERCIAL	12
63080	92812	\$ 140.00	TEXAS ASSOC. OF COUNTIES	12
63081	92812	\$ 1,695.00	TEX-AMERICAN LOGISTICS	12
63082	92812	\$ 925.00	THE ROBERTS LAW FIRM	12
63083	92812	\$ 2.00	TEXAS DEPT. OF PUBLIC SAFETY	12
63084	92812	\$ 130.12	UNIFIRST HOLDINGS, L.P.	12
63085	92812	\$ 2,077.06	WARNER RADIO & COMMUNICA.	12
63086	92812	\$ 20,000.00	WISE COUNTY SOIL CONSERVATION	12
63087	92812	\$ 82.58	DANNY WHITE	12
63088	92812	\$ 295.00	WICHITA COUNTY CLERK	12
63089	92812	\$ 275.00	STEVEN M. WILLIAMS	12
63090	92812	\$ 1,631.25	WOODRUFF & WREN	12

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AND BEGINNING FY13 10.01.12**

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK CODE
63091	92812	\$ 105.98	ZIMMERER KUBOTA-DENTON	12
63092	93012	\$ 320.96	AT&T MOBILITY	12
63093	93012	\$ 10,913.95	CENTURY LINK	12
63094	93012	\$ 550.00	MILDRED J LESTER	12
63095	93012	\$ 1,952.85	OFFICEMAX INCORPORATED	12
63096	93012	\$ 192.10	OVERTON HOTEL & CONFERENCE CENTER	12
63097	93012	\$ 10,000.00	RESERVE ACCOUNT #33610122 (TAX OFF)	12
63098	93012	\$ 262.08	MONICA SLIMP	12
63099	93012	\$ 852.33	COMPTROLLER OF PUBLIC ACCOUNTS	12
63100	93012	\$ 261.45	WAL-MART COMMUNITY BRC	12
63101	93012	\$ 255.00	ACCURINT	12
63102	93012	\$ 12,329.83	ACS GOVERNMENT RECORDS SERVICE	12
63103	93012	\$ 207.33	AGVANTAGE FARM & RANCH	12
63104	93012	\$ 98.92	ALVORD, CITY OF	12
63105	93012	\$ 1,565.00	ARMSTRONG FORENSIC LABORATORY,	12
63106	93012	\$ 97.43	JOHN DAVID COBB, DBA	12
63107	93012	\$ 85.49	CANDI BLASE	12
63108	93012	\$ 299.25	BRIDGEPORT INDEX	12
63109	93012	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
63110	93012	\$ 57.85	CDW GOVERNMENT, INC	12
63111	93012	\$ 78.72	CENTURY LINK	12
63112	93012	\$ 165.00	CHICO AUTO PARTS & SERVICE INC	12
63113	93012	\$ 164.92	CHIEF SUPPLY CORPORATION	12
63114	93012	\$ 94.43	CRESTVIEW PLACE APT	12
63115	93012	\$ 7,469.95	DECATUR,CITY OF WATER & SEWER	12
63116	93012	\$ 551.00	DECATUR LUMBER, INC	12
63117	93012	\$ 73.60	DECATUR VETERINARY CLINIC	12
63118	93012	\$ 1,463.77	DELL MARKETING L.P.	12
63119	93012	\$ -	DFW COMMUNICATIONS INC	12
63120	93012	\$ 47.25	DREAM RANCH LLC	12
63121	93012	\$ 77.79	DRUG PACKAGE INC	12
63122	93012	\$ 6,695.34	DUSTIN, FRANK OFFICE SUPPLY INC	12
63123	93012	\$ 177,696.00	FUND 18 GRANTS	12
63124	93012	\$ 7.20	GENERAL FUND	12
63125	93012	\$ 459.93	HOLMES AUTO SUPPLY	12
63126	93012	\$ 405.00	GARY HOWARD TOWING SERVICE	12
63127	93012	\$ 6,294.29	HUBB SYSTEM LLC	12
63128	93012	\$ 119.99	I COPY BRIDGEPORT	12
63129	93012	\$ 15,012.64	I COPY, LLC	12
63130	93012	\$ 51.00	IMPACT PROMOTIONAL SERVICES	12
63131	93012	\$ 75.67	PROGRESSIVE WASTE SOLUTIONS	12
63132	93012	\$ 3,197.76	JACKSONCO SUPPLY, LLC	12
63133	93012	\$ 150.00	KEMP'S WRECKER SERVICE, LLC	12
63134	93012	\$ 65.50	KLEMENT, KARL, C-P-D, INC.	12
63135	93012	\$ 19.36	MICHELLE LANIER	12
63136	93012	\$ 672.00	LEXISNEXIS	12
63137	93012	\$ 1,300.00	LONE STAR UNIFORMS, INC	12
63138	93012	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
63139	93012	\$ 2,525.99	LOWE'S COMMERCIAL SERVICES	12
63140	93012	\$ 880.00	LORI A LOWE,CSR	12
63141	93012	\$ 75.60	LOWERY WHOLESALE	12
63142	93012	\$ 8,745.90	MANN REFRIGERATION	12
63143	93012	\$ 428.59	ANN MCCUISTON	12

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CHECK #	DATE	AMOUNT	VENDOR NAME	BANK CODE
63144	93012	\$ 311.21	MCD SERVICES, LLC/DBA DEC	12
63145	93012	\$ 72.15	BILL MCELHANEY	12
63146	93012	\$ 85.97	MCMASTER NEW HOLLAND CO., INC.	12
63147	93012	\$ 955.00	BELEW & SINGLETON ATTORNEY @ LAW	12
63148	93012	\$ 876.71	STACY JAN MORROW	12
63149	93012	\$ 100.00	GEORGE R. MOUNT PH.D.	12
63150	93012	\$ 40.50	MR.LOCK, INC	12
63151	93012	\$ 281.24	MUNNS ACE HARDWARE-AUTO SUPPLY	12
63152	93012	\$ 705.46	MWI VETERINARY SUPPLY INC	12
63153	93012	\$ 15.54	CHRISTINE L NEAGLE	12
63154	93012	\$ 30.00	NO.TX. J.P. & CONST. ASSOC.	12
63155	93012	\$ 824.98	OFFICE DEPOT	12
63156	93012	\$ 42.51	OFFICEMAX INCORPORATED	12
63157	93012	\$ 30.28	PRAXAIR DISTRIBUTION INC	12
63158	93012	\$ 160.31	QUILL CORPORATION	12
63159	93012	\$ 120.95	HENDERSON TECHNOLOGIES LLC	12
63160	93012	\$ 150.00	RICK'S AUTO REPAIR AND TOWING	12
63161	93012	\$ 23.25	TAMMY SOSA	12
63162	93012	\$ 344.09	SOUTHERN COMPUTER WAREHOUSE	12
63163	93012	\$ 1,094.85	STAPLES CONTRACT & COMMERCIAL	12
63164	93012	\$ 396.03	STENOGRAPH L.L.C,	12
63165	93012	\$ 161.61	DEANANN STEINMAN	12
63166	93012	\$ 2,175.00	TARRANT CO. CHIEF MED. EX	12
63167	93012	\$ 562.73	TELQUEST INTERNATIONAL	12
63168	93012	\$ 275.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
63169	93012	\$ 288.48	CITICARDS ATTN: TRACTOR SUPPLY	12
63170	93012	\$ 780.00	TCEQ	12
63171	93012	\$ 250.00	TEXAS ASSOCIATION OF COUNTIES	12
63172	93012	\$ 392.26	UNIFIRST HOLDINGS, L.P.	12
63173	93012	\$ 339.00	VIP SURVEILLANCE, LLC	12
63174	93012	\$ 99.35	WES WALLACE	12
63175	93012	\$ 987.33	WAL-MART COMMUNITY BRC	12
63176	93012	\$ 7,123.56	WARNER RADIO & COMMUNICA.	12
63177	93012	\$ 336.94	WISE COUNTY CSCD	12
63178	93012	\$ 468.23	WEST WISE S.U.D.	12
63179	93012	\$ 12.64	WILEY HARDWARE & SUPPLY	12
63180	93012	\$ 956.00	WISE COUNTY MESSENGER ADVERTISING	12
63181	93012	\$ 58.45	WISE COUNTY CRIMESTOPPERS	12
63182	93012	\$ 415.25	WISE ELECTRIC CO-OP, INC.	12
63183	93012	\$ 434.71	DECATUR HOSPITAL AUTHORITY	12
63184	93012	\$ 373.48	WISE WIRELESS	12
63185	93012	\$ 67.15	DARLA WRIGHT	12
63186	93012	\$ 769.23	LINDA KAY STEVENS	12
63187	100312	\$ 615,236.53	PAYROLL CLEARING FUND	12
63188	93012	\$ 539.32	FUND 54 JUDICIAL	12
63189	93012	\$ 38,784.81	GENERAL FUND	12
63190	93012	\$ 2,154.00	OMNIBASE SERVICES OF TEXAS	12
63191	93012	\$ 53,255.83	COMPTROLLER OF PUBLIC ACCOUNTS	12
63192	93012	\$ 221,490.54	WISE COUNTY EFTPS	12
63193	93012	\$ 68.00	BOYD ISD	12
63194	93012	\$ 1,855.23	COURT APPOINTED SPECIAL ADVOCATES	12
63195	93012	\$ 20.37	CHICO ISD	12
63196	93012	\$ 108.50	CHISOLM TRAIL MIDDLE SCHOOL	12

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CHECK #	DATE	AMOUNT	VENDOR NAME	BANK CODE
63197	93012	\$ 1,855.23	VOICES ADVOCATING FOR CHILDREN	12
63198	93012	\$ 6,950.00	WISE COUNTY JURY FUND	12
63199	93012	\$ 18.33	WISE COUNTY TEEN COURT	12
63200	93012	\$ 10,895.00	WISE COUNTY EMERG. SRVCS.	12
63201	93012	\$ 1,855.24	WISE HOPE SHELTER & CRISIS CENTER	12
63202	100512	\$ 500.15	ACCURINT	12
63203	100512	\$ 9,738.06	ACS GOVERNMENT RECORDS SERVICE	12
63204	100512	\$ 170.00	TYCO INTEGRATED SECURITY LLC	12
63205	100512	\$ 1,164.50	ATLANTA ARMS AND AMMO	12
63206	100512	\$ 358.11	AT&T MOBILITY	12
63207	100512	\$ 200.00	MARILYN BELEW	12
63208	100512	\$ 419.80	BOB BARKER COMPANY, INC.	12
63209	100512	\$ 218.20	CITY OF BOYD WATER	12
63210	100512	\$ 2,773.24	BRIDGEPORT, CITY OF	12
63211	100512	\$ 388.77	CDW GOVERNMENT, INC	12
63212	100512	\$ 270.76	CERIDIAN BENEFITS SERVICES, INC	12
63213	100512	\$ 95.00	DONNY HARLAND	12
63214	100512	\$ 36,427.22	COMDATA NETWORK, INC	12
63215	100512	\$ 85.00	COUNTY & DISTRICT CLERKS' ASSOC	12
63216	100512	\$ 1,541.00	DAVID A.PEARSON, IV	12
63217	100512	\$ 106.14	DEPARTMENT OF STATE HEALTH SERVICE	12
63218	100512	\$ 58.60	CARYN DUNN	12
63219	100512	\$ 9,332.41	FIVE STAR CORRECTIONAL SERVICE	12
63220	100512	\$ 13,709.03	GOODWYN COURT REPORTERS	12
63221	100512	\$ 4.99	THRESA GREENWOOD	12
63222	100512	\$ 525.00	HAWKINS FUNERAL HOME	12
63223	100512	\$ 460.00	KEVIN L HENRY ATTORNEY @ LAW	12
63224	100512	\$ 1,150.25	MICHELLE E. HALLORAN	12
63225	100512	\$ 2,879.10	IESI-WEATHERFORD LANDFILL	12
63226	100512	\$ 125.00	IMC WASTE DISPOSAL, INC	12
63227	100512	\$ 22,560.26	PROGRESSIVE WASTE SOLUTIONS	12
63228	100512	\$ 500.00	J MARK HOWELL, ESQ.	12
63229	100512	\$ 52.19	KWIK KAR OIL & LUBE	12
63230	100512	\$ 280.00	THE UNIVERSITY OF TX SCHOOL OF AUSTIN	12
63231	100512	\$ 348.50	LOCKUP USA PRODUCTIONS	12
63232	100512	\$ 24.42	NELL LOW	12
63233	100512	\$ 168.53	MATTHEW BENDER & CO., INC.	12
63234	100512	\$ 777.01	MAXOR CORRECTIONAL PHARMACY SERV	12
63235	100512	\$ 202.40	MCMASTER NEW HOLLAND CO., INC.	12
63236	100512	\$ 135.00	METROPLEX WELDING SUPPLY, INC.	12
63237	100512	\$ 100.00	GEORGE R. MOUNT PH.D.	12
63238	100512	\$ 209.29	OFFICE DEPOT	12
63239	100512	\$ 962.25	OZARKA	12
63240	100512	\$ 230.00	THE REEVES LAW FIRM	12
63241	100512	\$ 142.49	RAM PRODUCTS	12
63242	100512	\$ 31,275.91	RELIANT ENERGY-DEPT 0954	12
63243	100512	\$ 1,000.00	CHE ROTRAMBLE	12
63244	100512	\$ 101.08	SANDATA TECHNOLOGIES, INC	12
63245	100512	\$ 816.17	SANDFORD PETROLEUM INC	12
63246	100512	\$ 416.76	SOUTHERN COMPUTER WAREHOUSE	12
63247	100512	\$ 150.00	THE WOMEN'S CENTER	12
63248	100512	\$ 16.05	TRI-COUNTY ELECTRIC COOPERATIVE	12
63249	100512	\$ 44.42	UNIFIRST HOLDINGS, L.P.	12

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63250	100512	\$ 62.70	WAL-MART COMMUNITY BRC	12
63251	100512	\$ 2,355.00	STEVEN F WILSON	12
63252	100512	\$ 56.14	WISE ELECTRIC CO-OP, INC.	12
63253	100512	\$ 164.00	WISE REGIONAL HEALTH SYSTEM	12
63254	100512	\$ 36.37	DECATUR HOSPITAL AUTHORITY	12
63255	100512	\$ 22.84	D'LAYNA GREGG	12
63256	100512	\$ 500.25	XEROX CORPORATION	12
63257	101512	\$ 3,506.71	TYCO INTEGRATED SECURITY LLC	12
63258	101512	\$ 34.07	AG-POWER INC.	12
63259	101512	\$ 17,430.00	AIR EVAC EMS INC	12
63260	101512	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE CE	12
63261	101512	\$ 4,200.00	CITY OF ALVORD	12
63262	101512	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
63263	101512	\$ 39.38	ATMOS ENERGY	12
63264	101512	\$ 800.00	MARILYN BELEW	12
63265	101512	\$ 370.00	BENTLEY SYSTEMS INC	12
63266	101512	\$ 41.07	TESSA BIBLE	12
63267	101512	\$ 575.00	BISHOP & BISHOP	12
63268	101512	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
63269	101512	\$ 1,301.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
63270	101512	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
63271	101512	\$ 1,275.00	JOE MICHAEL CARRILLO	12
63272	101512	\$ 352.29	CDW GOVERNMENT, INC	12
63273	101512	\$ 330.00	CHICO AUTO PARTS & SERVICE INC	12
63274	101512	\$ 4,200.00	CHICO, CITY OF	12
63275	101512	\$ 158.89	CHIEF SUPPLY CORPORATION	12
63276	101512	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
63277	101512	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
63278	101512	\$ 625.00	DAVID A.PEARSON,IV	12
63279	101512	\$ 167.00	TANYA DAVIS	12
63280	101512	\$ 4,200.00	CITY OF DECATUR-FIRE	12
63281	101512	\$ 1,480.56	DECATUR TIRE STORE	12
63282	101512	\$ 1,149.19	DELL MARKETING L.P.	12
63283	101512	\$ 80.00	DENTON ORAL & MAXILLO, SURGERY	12
63284	101512	\$ 1,400.00	W W DESIGN	12
63285	101512	\$ 160.00	DISTRICT 3 TEAFCS	12
63286	101512	\$ 131.22	DISH DBS CORPORATION	12
63287	101512	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
63288	101512	\$ 2,737.40	ECHO PLUMBING SERVICES	12
63289	101512	\$ 6,800.00	EDOC TEC	12
63290	101512	\$ 6,900.00	ELECTION ADMINISTRATORS, LLC	12
63291	101512	\$ 754.70	EMPIRE PAPER COMPANY	12
63292	101512	\$ 2,562.80	FIVE STAR CORRECTIONAL SERVICE	12
63293	101512	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
63294	101512	\$ 261.03	HAMPTON INN & SUITES	12
63295	101512	\$ 25,531.00	HART INTERCIVIC, INC.	12
63296	101512	\$ 4,025.00	HAWKINS FUNERAL HOME	12
63297	101512	\$ 578.70	KEVIN L HENRY ATTORNEY @ LAW	12
63298	101512	\$ 275.00	MICHELLE E. HALLORAN	12
63299	101512	\$ 179.00	HORREL KENNETH VANCIL II	12
63300	101512	\$ 150.00	GARY HOWARD TOWING SERVICE	12
63301	101512	\$ 45.25	HYDE ENGINEETING GROUP, INC	12
63302	101512	\$ 1,405.22	IMPACT PROMOTIONAL SERVICES	12

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**WISE COUNTY ACCOUNTS PAYABLES COMMISSIONERS COURT FOR END OF FY12 9.30.12  
AND BEGINNING FY13 10.01.12**

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK CODE
63303	101512	\$ 3,922.00	INDIGENT HEALTHCARE SOLUTIONS,	12
63304	101512	\$ 1,639.75	BRUCE ISAACKS	12
63305	101512	\$ 166.91	JAVED AKRAM MD PA	12
63306	101512	\$ 315.00	KEMP'S WRECKER SERVICE, LLC	12
63307	101512	\$ 59.20	KLEMENT, KARL, C-P-D, INC.	12
63308	101512	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPA	12
63309	101512	\$ 440.00	THE UNIVERSITY OF TX SCHOOL OF	12
63310	101512	\$ 792.00	LEADSONLINE LLC	12
63311	101512	\$ 228.09	LIQUID CAPITAL EXCHANGE, INC	12
63312	101512	\$ 40.00	LONGHORN LOCKSMITH	12
63313	101512	\$ 91.78	LOWE'S COMMERCIAL SERVICES	12
63314	101512	\$ 24.42	NELL LOW	12
63315	101512	\$ 538.50	LOWERY WHOLESALE	12
63316	101512	\$ 1,100.00	CURT MAGEE	12
63317	101512	\$ 134.74	MANN REFRIGERATION	12
63318	101512	\$ 122.42	MARSHALL SHREDDING COMPANY LLC	12
63319	101512	\$ 8,484.73	MAXOR CORRECTIONAL PHARMACY SERV	12
63320	101512	\$ 534.22	MCMASTER NEW HOLLAND CO.,INC.	12
63321	101512	\$ 320.58	S & J MEDICAL CENTER PHARMACY	12
63322	101512	\$ 500.00	KATHLEEN MEGONIGAL	12
63323	101512	\$ 775.00	BELEW & SINGLETON ATTORNEY @ LAW	12
63324	101512	\$ 154.01	METROPLEX WELDING SUPPLY, INC.	12
63325	101512	\$ 71.00	MEYERS AGENCY	12
63326	101512	\$ 838.00	NATIONAL ASSOCIATION OF COUNTIES	12
63327	101512	\$ 35,320.03	NET DATA	12
63328	101512	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
63329	101512	\$ 323.00	OVERHEAD DOOR CO.OF FT. WORTH	12
63330	101512	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
63331	101512	\$ 360.20	TEXAS PARKS & WILDLIFE DEPT.	12
63332	101512	\$ 1,635.00	PRODUCTIVITY CENTER (TCLEDDS)	12
63333	101512	\$ 19.95	PUBLIC DATA	12
63334	101512	\$ 32.58	QUILL CORPORATION	12
63335	101512	\$ 18.60	R&R BOTTLED WATER CO	12
63336	101512	\$ 2,959.98	RICHARD G.RANEN	12
63337	101512	\$ 4,200.00	RHOME, CITY OF	12
63338	101512	\$ 874.52	RIBEIRO ORTHOPEDIC PA	12
63339	101512	\$ 300.00	RICK'S AUTO REPAIR AND TOWING	12
63340	101512	\$ 475.00	CHE ROTRAMBLE	12
63341	101512	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
63342	101512	\$ 4,200.00	SALT CREEK VFD	12
63343	101512	\$ 4,200.00	SAND FLAT VFD	12
63344	101512	\$ 500.00	DORAN SAUER ATTORNEY @ LAW	12
63345	101512	\$ 155.00	SECRETARY OF STATE	12
63346	101512	\$ 3,708.00	GARY SHELTON	12
63347	101512	\$ 486.50	SOLARWINDS, INC	12
63348	101512	\$ 100.00	TEXAS STATE UNIV./SAN MAROS	12
63349	101512	\$ 309.50	CENTURY LINK	12
63350	101512	\$ 81.54	STAPLES CONTRACT & COMMERCIAL	12
63351	101512	\$ 575.00	STENOGRAPH L.L.C,	12
63352	101512	\$ 1,000.00	SUNSET DECK & ARBOR DBA AARON	12
63353	101512	\$ 100.00	TX CNTY AG AGENTS ASSOC. D-3	12
63354	101512	\$ 67.00	TARRANT COUNTY COLLEGE NW CAMP	12
63355	101512	\$ 4,250.00	TEX-21 TRANSPORTATION EXCELLENCE	12

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**WISE COUNTY ACCOUNTS PAYABLES COMMISSIONERS COURT FOR END OF FY12 9.30.12  
AND BEGINNING FY13 10.01.12**

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK CODE
63356	101512	\$ 75.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
63357	101512	\$ 175.00	THE ROBERTS LAW FIRM	12
63358	101512	\$ 32,211.30	TYLER TECHNOLOGIES, INC	12
63359	101512	\$ 725.00	THE WYNNE LAW FIRM, P.C.	12
63360	101512	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 1	12
63361	101512	\$ 1,039.11	T&W TIRE	12
63362	101512	\$ 155.44	UNIFIRST HOLDINGS, L.P.	12
63363	101512	\$ 190.00	UNITED STATES POSTMASTER	12
63364	101512	\$ 1,599.69	UNITEC ELEVATOR SERVICES CO	12
63365	101512	\$ 90.00	VETERANS COUNTY SERVICE OFFICE	12
63366	101512	\$ 268.40	VIC PRINTING	12
63367	101512	\$ 1,740.00	WARNER RADIO & COMMUNICA.	12
63368	101512	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
63369	101512	\$ 700.00	COLEMAN EXTERMINATION, INC.	12
63370	101512	\$ 325.29	WILEY HARDWARE & SUPPLY	12
63371	101512	\$ 73.17	WISE CLINICAL CARE ASSOCIATES	12
63372	101512	\$ 635.88	WISE COUNTY MEDICAL & SURGICAL	12
63373	101512	\$ 512.71	WISE COUNTY CRIMESTOPPERS	12
63374	101512	\$ 2,401.88	DECATUR HOSPITAL AUTHORITY	12
63375	101512	\$ 282.66	JAMES WOOD MOTORS, INC	12
63376	101512	\$ 53.98	ZIMMERER KUBOTA-DENTON	12
6410	101512	\$ 1,184.29	ADVANCED HEART CARE, PA	14
6411	101512	\$ 6.95	ARIS TELERADIOLOGY CORP	14
6412	101512	\$ 206.80	CALLOWAY LABORATORIES	14
6413	101512	\$ 22.14	DFW PROMPT CARE, P.A.	14
6414	101512	\$ 1,013.93	DOCTOR'S HOSPITAL	14
6415	101512	\$ 1,146.91	GAIL'S PHARMACY	14
6416	101512	\$ 11.55	LABCORP OF AMERICA	14
6417	101512	\$ 1,692.05	S & J MEDICAL CENTER PHARMACY	14
6418	101512	\$ 33.27	NORTH CENTRAL TX. ORTHOPEDICS	14
6419	101512	\$ 114.68	NORTH TEXAS RADIOLOGY, PLLC	14
6420	101512	\$ 24.75	QUEST DIAGNOSTICS, INC.	14
6421	101512	\$ 214.36	RHOME PHARMACY	14
6422	101512	\$ 495.87	TEXAS HEALTH PHYSICIANS GROUP	14
6423	101512	\$ 80.00	TRAYNHAM MEDICAL P.A	14
6424	101512	\$ 197.26	TEXAS RADIOLOGY ASSOCIATES, LLC	14
6425	101512	\$ 384.41	UNITED CLINICS OF NORTH TEXAS,	14
6426	101512	\$ 126.73	WISE COUNTY MEDICAL & SURGICAL	14
6427	101512	\$ 54.41	WISE EMERGENCY MEDICINE ASSOC.	14
6428	101512	\$ 19,722.56	DECATUR HOSPITAL AUTHORITY	14
8799	92712	\$ 180.00	LINA-CIGNA LIFE INSURANCE	15
8800	92712	\$ 253.63	CHARLES DILLARD	15
8801	92712	\$ 689.62	WAL-MART COMMUNITY BRC	15
8802	92812	\$ 743.55	MINDY L FISHER	15
8803	92812	\$ 472.86	FRAZER INC.	15
8804	92812	\$ 233.88	KLEMENT, KARL, C-P-D, INC.	15
8805	92812	\$ 17.40	NORTH TEXAS TOLLWAY AUTHORITY	15
8806	92812	\$ 856.00	SHREDDERZ/PHILLIP N RECHEREKER	15
8807	93012	\$ 562.82	CENTURY LINK	15
8808	93012	\$ 50.00	ACCURINT	15
8809	93012	\$ 345.21	CHARLES DILLARD	15
8810	93012	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
8811	93012	\$ 5,000.00	FRAZER INC.	15



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AND BEGINNING FY13 10.01.12**

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK CODE
8812	93012	\$ 3.44	GENERAL FUND	15
8813	93012	\$ 618.16	HOLMES AUTO SUPPLY	15
8814	93012	\$ 411.65	LOWE'S COMMERCIAL SERVICES	15
8815	93012	\$ 347.00	RED RIVER WELDING SUPPLY CO.	15
8816	93012	\$ 957.00	MEDICAL TECHNOLOGY PRODUCTS,INC	15
8817	93012	\$ 272.60	MOORE MEDICAL CORPORATION	15
8818	93012	\$ 24.48	MUNNS ACE HARDWARE-AUTO SUPPLY	15
8819	93012	\$ 32.19	PACK 'N' MAIL	15
8820	93012	\$ 33,094.25	PHYSIO CONTROL	15
8821	93012	\$ 320.00	HENDERSON TECHNOLOGIES LLC	15
8822	93012	\$ 98.37	RENSHAW DRUG STORE#2	15
8823	93012	\$ 185.69	SIGNATURE EMERGENCY PRODUCTS	15
8824	93012	\$ 36,534.00	SOUTHWEST FORD, INC	15
8825	93012	\$ 63.99	WISE WIRELESS	15
8826	100312	\$ 93,403.46	PAYROLL CLEARING FUND	15
8827	100512	\$ 62.09	AT&T MOBILITY	15
8828	100512	\$ 23.98	BRIDGEPORT BUILDING CTR.,INC.	15
8829	100512	\$ 1,650.00	CHICO AUTO PARTS & SERVICE INC	15
8830	100512	\$ 12,659.74	COMDATA NETWORK, INC	15
8831	100512	\$ 13,518.07	INTERMEDIX, INC	15
8832	100512	\$ 1,413.85	IMPACT PROMOTIONAL SERVICES	15
8833	100512	\$ 4,854.78	JAMES WOOD MOTORS, INC	15
8834	101512	\$ 504.02	RENSHAW DRUG STORE#2	15
23912	92612	\$ 304.71	MENGER HOTEL	20
23913	92612	\$ 184.00	MONTY NIVENS	20
23914	92612	\$ 111,064.64	PRECINCT #3 FUND	20
23915	92712	\$ 198.81	CENTURY LINK	20
23916	92712	\$ 308.10	LINA-CIGNA LIFE INSURANCE	20
23917	92712	\$ 17.06	PAYROLL CLEARING FUND	20
23918	92812	\$ 278.90	1ST CHOICE TRUCK LUBE INC	20
23919	92812	\$ 487.90	AG-POWER INC.	20
23920	92812	\$ 33,109.25	APAC, INC.-TEXAS BITHULITHIC	20
23921	92812	\$ 157.18	ATC FREIGHTLINER GROUP	20
23922	92812	\$ 3,677.02	BANE MACHINERY, INC.	20
23923	92812	\$ 158.94	BRIDGEPORT BUILDING CTR.,INC.	20
23924	92812	\$ 17,487.39	CHICO LIMESTONE	20
23925	92812	\$ 258.00	DECATUR TIRE STORE	20
23926	92812	\$ 128.03	ELLIOTT ELECTRIC SUPPLY	20
23927	92812	\$ 30,231.21	HEARTLAND ASPHALT MATERIALS, INC	20
23928	92812	\$ 3,100.24	KLEMENT, KARL, FORD-MERC	20
23929	92812	\$ 329.83	LANE CONSTRUCTION CORPORATION	20
23930	92812	\$ 54.80	LOWERY WHOLESALE	20
23931	92812	\$ 288.46	MCMaster NEW HOLLAND CO.,INC.	20
23932	92812	\$ 183.89	MUNNS ACE HARDWARE-AUTO SUPPLY	20
23933	92812	\$ 100.00	WILLIAM LEE PIERCE	20
23934	92812	\$ 239.04	PRAXAIR DISTRIBUTION INC	20
23935	92812	\$ 93.00	R&R BOTTLED WATER CO	20
23936	92812	\$ 36,039.96	SOUTHERN ASPHALT & PET. CO	20
23937	92812	\$ 925.74	SOUTHERN TIRE MART, LLC	20
23938	92812	\$ 1,907.80	DARLENE HIGHTOWER SETTLE	20
23939	92812	\$ 70.00	TIRE OUTLET, INC	20
23940	92812	\$ 217.96	TRUCKPRO INC	20
23941	92812	\$ 384.90	UNIFIRST HOLDINGS, L.P.	20

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AND BEGINNING FY13 10.01.12**

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK CODE
23942	93012	\$ 729.99	AT&T MOBILITY	20
23943	93012	\$ 126.23	CENTURY LINK	20
23944	93012	\$ 237.18	APAC, INC.-TEXAS BITHULITHIC	20
23945	93012	\$ 10.77	DECATUR PARTS PLUS	20
23946	93012	\$ 4,153.06	CHICO LIMESTONE	20
23947	93012	\$ 377.00	CITY OF DECATUR	20
23948	93012	\$ 175.90	HOLMES AUTO SUPPLY	20
23949	93012	\$ 709.92	LOWERY WHOLESALE	20
23950	93012	\$ 23.50	MCMASTER NEW HOLLAND CO.,INC.	20
23951	93012	\$ 50.00	TEXAS A&M AGRILIFE EXTENSION S	20
23952	93012	\$ 2,728.47	ALVORD, CITY OF	20
23953	93012	\$ 16,271.59	APAC, INC.-TEXAS BITHULITHIC	20
23954	93012	\$ 68.52	BRIDGEPORT AUTOMOTIVE	20
23955	93012	\$ 1,371.64	LEHIGH HANSON	20
23956	93012	\$ 230.28	JACKSONCO SUPPLY, LLC	20
23957	93012	\$ 6,404.87	LANE CONSTRUCTION CORPORATION	20
23958	93012	\$ 1,058.45	MANTEK	20
23959	93012	\$ 60,411.68	SOUTHERN ASPHALT & PET. CO	20
23960	93012	\$ 599.10	STUART HOSE & PIPE COMPANY LTD	20
23961	93012	\$ 50.00	TEXAS A&M AGRILIFE EXTENSION S	20
23962	93012	\$ 100.78	WISE WIRELESS	20
23963	93012	\$ 150.85	1ST CHOICE TRUCK LUBE INC	20
23964	93012	\$ 87.93	BRIDGEPORT AUTOMOTIVE	20
23965	93012	\$ 15,630.66	HEARTLAND ASPHALT MATERIALS, INC	20
23966	93012	\$ 46.97	HOLMES AUTO SUPPLY	20
23967	93012	\$ 1,481.42	MCMASTER NEW HOLLAND CO.,INC.	20
23968	93012	\$ 201.03	MUNNS ACE HARDWARE-AUTO SUPPLY	20
23969	93012	\$ 25,593.26	SANDFORD OIL CO.INC.	20
23970	93012	\$ 41.11	TRUCKPRO INC	20
23971	93012	\$ 152.81	UNIFIRST HOLDINGS, L.P.	20
23972	93012	\$ 252.82	ZEP MANUFACTURING	20
23973	93012	\$ 99.30	ZIMMERER KUBOTA-DENTON	20
23974	93012	\$ 33,605.10	APAC, INC.-TEXAS BITHULITHIC	20
23975	93012	\$ 111.73	A TO Z AUTO PARTS	20
23976	93012	\$ 937.62	BRIDGEPORT AUTOMOTIVE	20
23977	93012	\$ 194.47	BRIDGEPORT BUILDING CTR.,INC.	20
23978	93012	\$ 113.98	I COPY, LLC	20
23979	93012	\$ 153,241.01	LANE CONSTRUCTION CORPORATION	20
23980	93012	\$ 81.00	R&R BOTTLED WATER CO	20
23981	93012	\$ 8,288.00	R J CLEVELAND TRUCKING	20
23982	93012	\$ 227.46	UNIFIRST HOLDINGS, L.P.	20
23983	93012	\$ 58.28	WAL-MART COMMUNITY BRC	20
23984	93012	\$ 61.12	JAMES WOOD MOTORS, INC	20
23985	93012	\$ 4,235.96	LANE CONSTRUCTION CORPORATION	20
23986	93012	\$ 12,318.72	WILSON CULVERTS, INC.	20
23987	100312	\$ 131,626.89	PAYROLL CLEARING FUND	20
23988	100512	\$ 44.50	AG-POWER INC.	20
23989	100512	\$ 929.24	ARROW-MAGNOLIA INTERNATIONAL	20
23990	100512	\$ 1,157.23	BANE MACHINERY, INC.	20
23991	100512	\$ 700.00	BLUE STAR MATERIALS,LLC	20
23992	100512	\$ 266.23	COMDATA NETWORK, INC	20
23993	100512	\$ 1,757.40	ECONO SIGN & BARRICADE	20
23994	100512	\$ 1,392.71	LEHIGH HANSON	20

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CHECK #	DATE	AMOUNT	VENDOR NAME	BANK CODE
23995	100512	\$ 1,485.00	HIGGS ELECTRIC, LTD	20
23996	100512	\$ 2,689.65	KIRBY-SMITH INC	20
23997	100512	\$ 521.85	MCMASTER NEW HOLLAND CO., INC.	20
23998	100512	\$ 7.50	METROPLEX WELDING SUPPLY, INC.	20
23999	100512	\$ 727.60	SHARE CORP.	20
24000	100512	\$ 3,204.02	DARLENE HIGHTOWER SETTLE	20
24001	100512	\$ 14,250.00	ANTHONY D HOGAN DBA TH PAVING	20
24002	100512	\$ 125.00	WISE REGIONAL HEALTH SYSTEM	20
24003	101512	\$ 202.30	APAC, INC.-TEXAS BITHULITHIC	20
24004	101512	\$ 22,200.00	ANTHONY D HOGAN DBA TH PAVING	20
24005	101512	\$ 150.01	UNIFIRST HOLDINGS, L.P.	20
24006	101512	\$ 2,737.70	APAC, INC.-TEXAS BITHULITHIC	20
24007	101512	\$ 37.30	BRIDGEPORT PUMP & SUPPLY	20
24008	101512	\$ 312.24	OGBURN'S BRAKE & EQPT.	20
24009	101512	\$ 45,684.18	SOUTHERN ASPHALT & PET. CO	20
24010	101512	\$ 27,087.20	DARLENE HIGHTOWER SETTLE	20
24011	101512	\$ 20,925.00	ANTHONY D HOGAN DBA TH PAVING	20
24012	101512	\$ 81.58	UNIFIRST HOLDINGS, L.P.	20
24013	101512	\$ 340.72	BANE MACHINERY, INC.	20
24014	101512	\$ 129.62	MUNNS ACE HARDWARE-AUTO SUPPLY	20
24015	101512	\$ 96.00	R&R BOTTLED WATER CO	20
24016	101512	\$ 150.00	JAMES E SULLIVAN	20
24017	101512	\$ 584.53	TRUCKPRO INC	20
24018	101512	\$ 155.37	UNIFIRST HOLDINGS, L.P.	20
24019	101512	\$ 35,056.80	APAC, INC.-TEXAS BITHULITHIC	20
24020	101512	\$ 320.68	BRIDGEPORT BUILDING CTR., INC.	20
24021	101512	\$ 109.48	UNIFIRST HOLDINGS, L.P.	20
24022	101512	\$ 107.45	JAMES WOOD MOTORS, INC	20
24023	101512	\$ 449.84	ZEP MANUFACTURING	20
2331	92512	\$ -	KIMLEY-HORN & ASSOC., INC.	61
2332	92512	\$ 6,603.75	VLK ARCHITECTS, INC	61
2333	92612	\$ 947,740.50	STEELE & FREEMAN INC	61
2334	93012	\$ 3,739.09	MCDONALD SANDERS	61
2335	100512	\$ 140,497.25	DICKERSON CONST. CO., INC.	61
2063	92712	\$ 42.00	LINA-CIGNA LIFE INSURANCE	85
2064	93012	\$ 218.83	UNIFIRST HOLDINGS, L.P.	85
2065	100312	\$ 14,929.74	PAYROLL CLEARING FUND	85
2066	100512	\$ 103.46	UNIFIRST HOLDINGS, L.P.	85
2067	101512	\$ 73.30	UNIFIRST HOLDINGS, L.P.	85
1008	92512	\$ -	TEXAS DEPARTMENT OF CRIMINAL J	87
1009	92612	\$ 336.94	DELL MARKETING L.P.	87
1010	92612	\$ 182.38	I COPY, LLC	87
1011	92612	\$ 63.88	DBA MEDIASTREAM/JAMES CABLE	87
1012	92612	\$ 32.12	SPARKLETTS & SIERRA SPRINGS	87
1013	92712	\$ 783.19	CENTURY LINK	87
1014	92712	\$ 52.72	DISH DBS CORPORATION	87
1015	92812	\$ 93.00	CUNNINGHAM PRINTING BUSINESS FORMS	87
1016	93012	\$ 500.30	CENTURY LINK	87
1017	93012	\$ 66.47	I COPY, LLC	87
1018	100312	\$ 44,992.97	PAYROLL CLEARING FUND	87
1019	101512	\$ 79.71	ADVANTAGE OFFICE PRODUCTS, LLC	87
1020	101512	\$ 2,600.00	DUSTIN, FRANK OFFICE SUPPLY INC	87
1021	101512	\$ 132.90	I COPY, LLC	87

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CHECK #	DATE	AMOUNT	VENDOR NAME	BANK CODE
1022	101512	\$ 17.54	LOGIX COMMUNICATIONS, LP	87
1023	101512	\$ 126.54	NATHAN ROBINSON	87
1024	101512	\$ 337.44	SAM SHANAFELT	87
1025	101512	\$ 1,080.00	SYMANTEC CORPORATION	87
1026	101512	\$ 84.36	DEONN TURNER	87
5952	92612	\$ 688.81	AUSTIN WILLIAM EARL	88
5953	92712	\$ 30.00	LINA-CIGNA LIFE INSURANCE	88
5954	93012	\$ 323.69	CENTURY LINK	88
5955	93012	\$ 168.00	DUSTIN, FRANK OFFICE SUPPLY IN	88
5956	93012	\$ 4.90	GENERAL FUND	88
5957	93012	\$ 700.00	KIM MARTINEZ	88
5958	93012	\$ 1,100.00	BAILEY KORZENIEWSKI	88
5959	93012	\$ 600.00	DR. CAROLE L ROGERS	88
5960	93012	\$ 95.98	WISE WIRELESS	88
5961	100312	\$ 17,316.24	PAYROLL CLEARING FUND	88
5962	101512	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
5963	101512	\$ 84.25	AT&T	88
5964	101512	\$ 230.00	AUSTIN WILLIAM EARL	88
5965	101512	\$ 102.12	DEBBIE COOK	88
5966	101512	\$ 1,372.00	DENTON COUNTY JUVENILE PROBATION	88
5967	101512	\$ 3,957.00	GLEN MILLS SCHOOLS	88
5968	101512	\$ 3,150.00	HAYS COUNTY GOVERNMENT CENTER	88
5969	101512	\$ 230.00	CASH JETTON	88
5970	101512	\$ 34.96	KRISTI MCQUISTON	88
5971	101512	\$ 124.65	OFFICEMAX INCORPORATED	88
5972	101512	\$ 809.60	OMNI SAN ANTONIO	88
5973	101512	\$ 25.00	ONE SOURCE TOXICOLOGY	88
5974	101512	\$ 8,295.00	RITE OF PASSAGE INC	88
41933	92512	\$ 2,217.81	JEFFERSON PILOT FINANCIAL INS	98
41934	92512	\$ 5,022.10	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	98
41935	92712	\$ 23.29	TEXAS ASSOCIATION OF COUNTIES	98
41936	92712	\$ 221,574.61	WISE COUNTY EFTPS	98
41937	92812	\$ 350,539.16	CIGNA HEALTHCARE	98
41938	93012	\$ 253.80	GENERAL FUND	98
41939	93012	\$ 67.70	JAIL INDUSTRIES	98
41940	93012	\$ 343.48	PRECINCT #1 FUND	98
41941	93012	\$ 118.78	PRECINCT #2 FUND	98
41942	93012	\$ 271.88	PRECINCT #3 FUND	98
41943	93012	\$ 168.06	PRECINCT #4 FUND	98
41944	93012	\$ 10.00	911 ADDRESSING FUND 16	98
41945	93012	\$ 25.00	FUND 88 JUVENILE PROB.	98
41946	93012	\$ 445.42	GENERAL FUND	98
41947	93012	\$ 15.00	PRECINCT #1 FUND	98
41948	93012	\$ 15.00	PRECINCT #2 FUND	98
41949	93012	\$ 15.00	PRECINCT #3 FUND	98
41950	93012	\$ 20.00	WISE COUNTY EMERG. SRVCS.	98
41969	100312	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
41970	100312	\$ 10,986.50	DENTON AREA TEACHERS CR.UNION	98
41971	100312	\$ 149.00	GENERAL FUND	98
41972	100312	\$ 200.00	INTERNAL REVENUE SERVICE	98
41973	100312	\$ 346.15	TAMMY LYNN KING	98
41974	100312	\$ 2,250.00	LIBERTY NATIONAL LIFE INS	98
41975	100312	\$ 1,155.42	SECURITY BENEFIT LIFE INSURANCE	98

11/9/2012

**WISE COUNTY ACCOUNTS PAYABLES COMMISSIONERS COURT FOR END OF FY12 9.30.12  
AND BEGINNING FY13 10.01.12**

<b>CHECK #</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>VENDOR NAME</b>	<b>BANK CODE</b>
41976	100312	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
41977	100312	\$ 230.76	STATE DISBURSEMENT UNIT	98
41978	100312	\$ 125.00	TEXAS GUARANTEED STUDENT LOAN	98
41979	100312	\$ 157,998.90	WISE COUNTY EFTPS	98
41980	100312	\$ 145.20	WISE COUNTY UNITED WAY	98
		<b><u>\$ 5,406,704.42</u></b>		