

## WISE COUNTY COMMISSIONERS COURT 10/31/11 FY12 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK
57866	100611	\$ 623,133.76	PAYROLL CLEARING FUND	12
58013	101711	\$ (35.77)	HENDERSON TECHNOLOGIES LLC	12
58069	101911	\$ 621,158.34	PAYROLL CLEARING FUND	12
58096	103111	\$ 266.78	CITICARDS ATTN: TRACTOR SUPPLY	12
58097	103111	\$ 121.37	WAL-MART COMMUNITY BRC	12
58098	103111	\$ 18.00	LINA-CIGNA LIFE INSURANCE	12
58099	103111	\$ 1.29	DEPARTMENT OF INFORMATION RESOURCE	12
58100	103111	\$ 34.25	WAL-MART COMMUNITY BRC	12
58101	103111	\$ 458.00	RIVER CITY SUPPLY, LLC	12
58102	103111	\$ 348.05	TEXAS PARKS & WILDLIFE DEPT.	12
58103	103111	\$ 569.00	STENOGRAPH L.L.C,	12
58104	103111	\$ 2,495.05	ADP, INC	12
58105	103111	\$ 16,605.00	AIR EVAC EMS INC	12
58106	103111	\$ 8,400.00	CITY OF ALVORD	12
58107	103111	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
58108	103111	\$ 221.64	ADVANCED PUBLIC SAFETY, INC	12
58109	103111	\$ 3.33	BARBARA ARNOLD	12
58110	103111	\$ 1,207.44	ATMOS ENERGY	12
58111	103111	\$ 370.00	BENTLEY SYSTEMS INC	12
58112	103111	\$ 41.07	TESSA BIBLE	12
58113	103111	\$ 99.29	BIG COUNTRY SUPPLY	12
58114	103111	\$ 141.19	LOUCRECIA BIGGERSTAFF	12
58115	103111	\$ 144.00	KIMBERLY BISE	12
58116	103111	\$ 8,400.00	BOONESVILLE-BALSORA FIRE	12
58117	103111	\$ 41.07	LINDY BORCHARDT	12
58118	103111	\$ 776.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
58119	103111	\$ 80.37	BOYD ISD	12
58120	103111	\$ 425.00	BRANDI BRONNIMAN	12
58121	103111	\$ 8,400.00	CITY OF BRIDGEPORT FIRE DEPT	12
58122	103111	\$ 1,042.37	JIM BROOME	12
58123	103111	\$ 108.00	DONI CARUTHERS	12
58124	103111	\$ 8,400.00	CHICO, CITY OF	12
58125	103111	\$ 3.33	SHELLIE CHRISTENSEN	12
58126	103111	\$ 1,536.30	LINA-CIGNA LIFE INSURANCE	12
58127	103111	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 4	12
58128	103111	\$ 8,400.00	COTTONDALE FIRE DEPT.	12
58129	103111	\$ 8,400.00	CRAFTON FIRE DEPARTMENT	12
58130	103111	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 5	12
58131	103111	\$ 8,400.00	CITY OF DECATUR-FIRE	12
58132	103111	\$ 100.00	DECATUR LIONS CLUB	12
58133	103111	\$ 95.00	DECATUR MAIN STREET FLOWERS	12
58134	103111	\$ 107.42	DEEP CREEK CEMETERY ASSOC	12
58135	103111	\$ 225.68	DEPARTMENT OF INFORMATION RESOURCE	12
58136	103111	\$ 100.65	DEPARTMENT OF STATE HEALTH SERVICE	12
58137	103111	\$ 1,350.00	W W DESIGN	12
58138	103111	\$ 269.96	DISH DBS CORPORATION	12

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58139	103111	\$ 8,400.00	EAST WISE FIRE RESCUE VOL.DEPT	12
58140	103111	\$ 6,800.00	EDOC TEC	12
58141	103111	\$ 6,900.00	ELECTION ADMINISTRATORS, LLC	12
58142	103111	\$ 166.24	FEDEX	12
58143	103111	\$ 13,374.81	FIVE STAR CORRECTIONAL SERVICE	12
58144	103111	\$ 2,083.48	FUTURE COM, LTD.	12
58145	103111	\$ 18.40	JOHN L. GAMBOA	12
58146	103111	\$ 18.32	DONNA GEESLIN	12
58147	103111	\$ 247.52	TOM GOODE	12
58148	103111	\$ 8,400.00	GREENWOOD-SLIDELL FIRE	12
58149	103111	\$ 22,149.00	HART INTERCIVIC, INC.	12
58150	103111	\$ 529.00	HILTON GALVESTON ISLAND	12
58151	103111	\$ 590.00	HK9 TACTICAL	12
58152	103111	\$ 114.73	OCE IMAGISTICS, INC	12
58153	103111	\$ 125.00	IMC WASTE DISPOSAL, INC	12
58154	103111	\$ 1,389.29	IESI-FORT WORTH DISTRICT	12
58155	103111	\$ 3,922.00	INDIGENT HEALTHCARE SOLUTIONS,	12
58156	103111	\$ 481.44	TARA KNARR	12
58157	103111	\$ 8,400.00	LAKE BRIDGEPORT VOL. FIRE DEPA	12
58158	103111	\$ 792.00	LEADSONLINE	12
58159	103111	\$ 450.00	RITCHIE D WILKERSON DBA LIBERT PAINTING	12
58160	103111	\$ 339.00	LORMAN EDUCATION SERVICES	12
58161	103111	\$ 1,257.82	LORI A LOWE,CSR	12
58162	103111	\$ 406.14	MATTHEW BENDER & CO., INC.	12
58163	103111	\$ 429.00	MCAFFEE, INC	12
58164	103111	\$ 977.50	METROPLEX CONTROL SYSTEMS, INC	12
58165	103111	\$ 100.00	MIDLAND COUNTY TEEN LEADERSHIP	12
58166	103111	\$ 600.00	JESSIE K MONTGOMERY	12
58167	103111	\$ 278.13	STACY JAN MORROW	12
58168	103111	\$ 838.00	NATIONAL ASSOCIATION OF COUNTIES	12
58169	103111	\$ 596.00	NORTH CENTRAL TX COUNCIL OF GOV	12
58170	103111	\$ 46,120.07	NET DATA	12
58171	103111	\$ 8,400.00	NEWARK FIRE DEPARTMENT	12
58172	103111	\$ 6,035.00	BRYAN OBERMEYER DBA OBERMEYER	12
58173	103111	\$ 16.22	PACK 'N' MAIL	12
58174	103111	\$ 8,400.00	PARADISE FIRE DEPARTMENT	12
58175	103111	\$ 108.00	SANDRA POYNOR	12
58176	103111	\$ 8.09	BILLIE PITTMAN	12
58177	103111	\$ 500.00	RESERVE ACCT FIRST EXPRESS.	12
58178	103111	\$ 186.00	PITNEY BOWES GLOBAL (MAIL MACHINCE)	12
58179	103111	\$ 50.00	PUBLIC PURCHASING ASSOC OF N C	12
58180	103111	\$ 19.95	PUBLIC DATA	12
58181	103111	\$ 8,400.00	RHOME, CITY OF	12
58182	103111	\$ 92.66	BRENDA ROWE	12
58183	103111	\$ 8,400.00	RUNAWAY BAY, CITY OF	12
58184	103111	\$ 8,400.00	SALT CREEK VFD	12

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58185	103111	\$ 97.97	SANDATA TECHNOLOGIES, INC	12
58186	103111	\$ 8,400.00	SAND FLAT VFD	12
58187	103111	\$ 358.45	MONTE SHAW	12
58188	103111	\$ 3,600.00	GARY SHELTON	12
58189	103111	\$ 619.00	CENTRY LINK	12
58190	103111	\$ 271.66	SWEETIE PIE'S RIBEYES, INC	12
58191	103111	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 3	12
58192	103111	\$ 100.00	TARRANT COUNTY CONSTABLE PCT 1	12
58193	103111	\$ 5,000.00	TARRANT REGIONAL TRANSPORTATION	12
58194	103111	\$ 55.00	TEXAS CENTER FOR JUDICIARY	12
58195	103111	\$ 200.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
58196	103111	\$ 109.00	TEXAS BUREAU OF VITAL STATISTIC	12
58197	103111	\$ 175.00	TEXAS ASSOC OF ELECTIONS ADMIN	12
58198	103111	\$ 200.00	TEXAS JUDICIAL ACADEMY	12
58199	103111	\$ 89,992.00	TYLER TECHNOLOGIES, INC	12
58200	103111	\$ 694.98	THE WESTIN OAKS HOUSTON	12
58201	103111	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 1	12
58202	103111	\$ 465.00	TX AGRILIFE EXTENSION CONF SERV	12
58203	103111	\$ 1,521.93	UNITED ELEVATOR SERVICES	12
58204	103111	\$ 190.00	UNITED STATES POSTMASTER	12
58205	103111	\$ 710.41	WAL-MART COMMUNITY BRC	12
58206	103111	\$ 1,740.00	WARNER RADIO & COMMUNICATION	12
58207	103111	\$ 1,026.00	WBW BUILDING CORPORATION	12
58208	103111	\$ 8,400.00	WISE COUNTY EMERGENCY DISTRICT	12
58209	103111	\$ 247.52	DANNY WHITE	12
58210	103111	\$ 331.85	WISE COUNTY CRIMESTOPPERS	12
58211	103111	\$ 10,750.58	HARDIN CONSTRUCTION/KIP HARDIN	12
58212	103111	\$ 28,423.50	TYLER TECHNOLOGIES, INC	12
58213	103111	\$ 170.00	TEXAS COMMISSION ON FIRE PROTECTION	12
6210	103111	\$ 0.41	EDWARD HENRY FRIES	14
8257	100611	\$ 83,403.31	PAYROLL CLEARING FUND	15
8288	101911	\$ 84,189.18	PAYROLL CLEARING FUND	15
8292	103111	\$ 186.00	LINA-CIGNA LIFE INSURANCE	15
8293	103111	\$ 1.61	DEPARTMENT OF INFORMATION RESOURCE	15
8294	103111	\$ 1,553.08	SANDFORD OIL	15
8295	103111	\$ 5,131.20	STRYKER SALES CORPORATION	15
8296	103111	\$ 50.62	TEXAS MEDICAID AND HEALTH PARTNERS	15
8297	103111	\$ 913.55	WAL-MART COMMUNITY BRC	15
22167	100611	\$ 136,973.77	PAYROLL CLEARING FUND	20
22263	101911	\$ 136,534.12	PAYROLL CLEARING FUND	20
22264	103111	\$ 579.91	CITICARDS ATTN: TRACTOR SUPPLY	20
22265	103111	\$ 400.65	1ST CHOICE TRUCK LUBE INC	20
22266	103111	\$ 1,951.54	APAC, INC.-TEXAS BITHULITHIC	20
22267	103111	\$ 1,344.37	BANE MACHINERY, INC.	20
22268	103111	\$ 232.75	BRIDGEPORT PUMP & SUPPLY	20
22269	103111	\$ 10.05	BRUCKNER TRUCK SALES, INC.	20

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22270	103111	\$ 12,649.19	CHICO LIMESTONE	20
22271	103111	\$ 84.00	LINA-CIGNA LIFE INSURANCE	20
22272	103111	\$ 25.00	DECATUR TIRE STORE	20
22273	103111	\$ 15,967.20	LEHIGH HANSON	20
22274	103111	\$ 163.75	METROPLEX WELDING SUPPLY, INC.	20
22275	103111	\$ 50.00	MEYERS AGENCY	20
22276	103111	\$ 913.94	PAVEMENT PRODUCTS DBA SEALMASTER	20
22277	103111	\$ 1,295.16	SOUTHERN TIRE MART, LLC	20
22278	103111	\$ 51.24	WAL-MART COMMUNITY BRC	20
22279	103111	\$ 242,997.57	APAC, INC.-TEXAS BITHULITHIC	20
22280	103111	\$ 1,125.58	BANE MACHINERY, INC.	20
22281	103111	\$ 29.78	BRIDGEPORT BUILDING CTR.,INC.	20
22282	103111	\$ 164.46	BRUCKNER TRUCK SALES, INC.	20
22283	103111	\$ 84.80	CENTURY LINK	20
22284	103111	\$ 90.30	LINA-CIGNA LIFE INSURANCE	20
22285	103111	\$ 56.95	COMMUNICOMM SERVICES	20
22286	103111	\$ 0.01	DEPARTMENT OF INFORMATION RESOURCE	20
22287	103111	\$ 168.30	HERCULES HARDWARE, LLC	20
22288	103111	\$ 13.01	HOLT CAT	20
22289	103111	\$ 812.04	MANTEK	20
22290	103111	\$ 78.75	METROPLEX WELDING SUPPLY, INC.	20
22291	103111	\$ 15,370.00	R J CLEVELAND TRUCKING	20
22292	103111	\$ 1,861.58	SANDFORD PETROLEUM INC	20
22293	103111	\$ 137.50	SOUTHERN TIRE MART, LLC	20
22294	103111	\$ 276.42	THOMAS PETROLEUM, LLC.	20
22295	103111	\$ 178.14	UNIFIRST HOLDINGS, L.P.	20
22296	103111	\$ 63.32	BRIDGEPORT PUMP & SUPPLY	20
22297	103111	\$ 1,003.51	BRUCKNER TRUCK SALES, INC.	20
22298	103111	\$ 2,713.32	BUCK'S WHEEL & EQUIPMENT	20
22299	103111	\$ 80.40	LINA-CIGNA LIFE INSURANCE	20
22300	103111	\$ 2.41	DEPARTMENT OF INFORMATION RESOURCE	20
22301	103111	\$ 60.45	FORT WORTH GEAR & AXLE	20
22302	103111	\$ 402.85	INTERTSTATE BATTERY OF FORT WORTH	20
22303	103111	\$ 147.23	MCMASTER NEW HOLLAND CO.,INC.	20
22304	103111	\$ 723.91	MUNNS ACE HARDWARE-AUTO SUPPLY	20
22305	103111	\$ 650.00	WILLIAM LEE PIERCE	20
22306	103111	\$ 150.07	PRAXAIR DISTRIBUTION INC	20
22307	103111	\$ 2,420.00	PROFESSIONAL COATING TECHNOLOGY	20
22308	103111	\$ 198.00	R&R BOTTLED WATER CO	20
22309	103111	\$ 830.66	SANDFORD PETROLEUM INC	20
22310	103111	\$ 52,021.57	SOUTHERN ASPHALT & PET. CO	20
22311	103111	\$ 155.89	SOUTHWEST INTERN.TRUCKS, INC.	20
22312	103111	\$ 300.00	JAMES E SULLIVAN	20
22313	103111	\$ 97.00	TIRE OUTLET, INC	20
22314	103111	\$ 20,584.16	TRINITY MATERIALS, INC.	20
22315	103111	\$ 320.00	RICKY G. CARROLL DBA/TRUCKHUGGER	20

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22316	103111	\$ 3,354.97	TRUCKPRO INC	20
22317	103111	\$ 403.50	UNIFIRST HOLDINGS, L.P.	20
22318	103111	\$ 53.42	JAMES WOOD MOTORS, INC	20
22319	103111	\$ 120.52	BRIDGEPORT BUILDING CTR.,INC.	20
22320	103111	\$ 66.00	LINA-CIGNA LIFE INSURANCE	20
22321	103111	\$ 0.01	DEPARTMENT OF INFORMATION RESOURCE	20
22322	103111	\$ 272.70	MANN REFRIGERATION	20
22323	103111	\$ 4,715.12	TIRE CENTERS, INC.	20
22324	103111	\$ 132.41	UNIFIRST HOLDINGS, L.P.	20
22325	103111	\$ 4,015.77	CHICO LIMESTONE	20
22326	103111	\$ 1,149.77	GERALD W DYER DBA 3D FARM & RANCH	20
22327	103111	\$ 2,186.20	LOWERY WHOLESALE	20
22328	103111	\$ 2,190.00	SANDY HILL CONCRETE	20
22329	103111	\$ 28,101.20	DARLENE HIGHTOWER SETTLE DBA/SIGN LADY	20
22330	103111	\$ 5,695.36	WILSON CULVERTS, INC.	20
2279	103111	\$ 13,397.43	VLK ARCHITECTS, INC	61
2280	103111	\$ 4,298.43	WEST WISE S.U.D.	61
2009	100611	\$ 17,213.45	PAYROLL CLEARING FUND	85
2011	101911	\$ 17,209.85	PAYROLL CLEARING FUND	85
2012	103111	\$ 45.90	LINA-CIGNA LIFE INSURANCE	85
5621	100611	\$ 16,426.39	PAYROLL CLEARING FUND	88
5631	101911	\$ 16,422.63	PAYROLL CLEARING FUND	88
5632	103111	\$ 1,300.00	ADDICTION BEHAVIORAL SERVICES,	88
5633	103111	\$ 30.00	LINA-CIGNA LIFE INSURANCE	88
5634	103111	\$ 4,147.50	CLARINDA YOUTH CORPORATION	88
5635	103111	\$ 98.56	DEBBIE COOK	88
5636	103111	\$ 10.00	DECATUR HIGH SCHOOL	88
5637	103111	\$ 4.25	DEPARTMENT OF INFORMATION RESOURCE	88
5638	103111	\$ 103.50	EAN HOLDINGS, LLC	88
5639	103111	\$ 14.80	DO NOT USE (SEE EANHOL)ENTERPRISE	88
5640	103111	\$ 7,350.00	HAYS COUNTY TREASURER	88
5641	103111	\$ 21.53	PACK 'N' MAIL	88
5642	103111	\$ 4,147.50	SHORELINE, INC.	88
5643	103111	\$ 2,940.00	VICTORIA REGIONAL JUVENILE FAMILY	88
5644	103111	\$ 180.00	DEBBIE COOK	88
5645	103111	\$ 180.00	KRISTI MCQUISTON	88
40919	100611	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
40920	100611	\$ 9,685.00	DENTON AREA TEACHERS CR.UNION	98
40921	100611	\$ 160.00	ECMC	98
40922	100611	\$ 115.60	PRE-PAID LEGAL SERVICES, INC	98
40923	100611	\$ 1,180.42	SECURITY BENEFIT LIFE INSURANCE	98
40924	100611	\$ 531.30	SOUTHERN FARM BUREAU	98
40925	100611	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
40926	100611	\$ 460.61	STATE DISBURSEMENT UNIT	98
40927	100611	\$ 136.00	TEXAS GUARANTEED STUDENT LOAN	98
40928	100611	\$ 150,220.35	WISE COUNTY EFTPS	98

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40929	100611	\$ 125.00	WISE COUNTY UNITED WAY	98
40949	101911	\$ 6,644.39	AFLAC	98
40950	101911	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
40951	101911	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
40952	101911	\$ 9,185.00	DENTON AREA TEACHERS CR.UNION	98
40953	101911	\$ 160.00	ECMC	98
40954	101911	\$ 799.94	IRS/ACS SUPPORT	98
40955	101911	\$ 2,497.14	JEFFERSON PILOT FINANCIAL INS	98
40956	101911	\$ 740.25	NATL. FAM. CARE LIFE INS.	98
40957	101911	\$ 1,155.42	SECURITY BENEFIT LIFE INSURANCE	98
40958	101911	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
40959	101911	\$ 460.61	STATE DISBURSEMENT UNIT	98
40960	101911	\$ 147,090.17	WISE COUNTY EFTPS	98
40961	101911	\$ 130.00	WISE COUNTY UNITED WAY	98
40963	103111	\$ 12,990.78	CIGNA DENTAL	98
40964	103111	\$ 210,876.73	WISE COUNTY EFTPS	98
		<b><u>\$ 3,234,098.44</u></b>		