

COMMISSIONERS COURT ACCOUNTS PAYABLE 11.14.11

CHECK#	DATE	AMOUNT	VENDOR	BANK
58214	110211	\$ 157.53	ALVORD, CITY OF	12
58215	110211	\$ 247.52	KEVIN BURNS	12
58216	110211	\$ 12,811.53	CENTURY LINK	12
58217	110211	\$ 304.74	CHAD DAVIS	12
58218	110211	\$ 5,557.89	DECATUR,CITY OF WATER & SEWER	12
58219	110211	\$ 488.75	HILTON GALVESTON ISLAND	12
58220	110211	\$ 652.74	BILL MCELHANEY	12
58221	110211	\$ 230.88	BRYAN NORRIS	12
58222	110211	\$ 391.00	OMNI CORPUS CHRISTI HOTEL	12
58223	110211	\$ 61.05	ANGELA RATER	12
58224	110211	\$ 4,301.00	TEXAS CONFERENCE OF URBAN COUNTY	12
58225	110211	\$ 62.00	TEXAS BUREAU OF VITAL STATISTIC	12
58226	110211	\$ 150.00	TEXAS ASSOC OF ELECTIONS ADMINISTRATION	12
58227	110211	\$ 20.00	DAVID WALKER	12
58228	110211	\$ 296.98	WEST WISE S.U.D.	12
58229	110211	\$ 70.89	WISE COUNTY CRIMESTOPPERS	12
58230	110211	\$ 216.00	BO WRIGHT	12
58231	110211	\$ 117.02	CENTURY LINK	12
58232	110211	\$ 626,924.06	PAYROLL CLEARING FUND	12
58233	110811	\$ 39.99	ATMOS ENERGY	12
58234	110811	\$ 331.25	AT&T MOBILITY	12
58235	110811	\$ 217.55	CITY OF BOYD WATER	12
58236	110811	\$ 2,247.35	BRIDGEPORT, CITY OF	12
58237	110811	\$ 117.84	CHICO AUTO PARTS & SERVICE INC	12
58238	110811	\$ 3.96	GENERAL FUND	12
58239	110811	\$ 351.19	JEFF GOODWYN	12
58240	110811	\$ 108.00	TOM GOODE	12
58241	110811	\$ 184.48	MARRIOTT	12
58242	110811	\$ 93.80	ANN MCCUISTON	12
58243	110811	\$ 308.60	BILL MCELHANEY	12
58244	110811	\$ 39.00	NATL. ASSOC. FOR STATE AGENCIENCY	12
58245	110811	\$ 91.80	TEXAS PARKS & WILDLIFE DEPT.	12
58246	110811	\$ 343.42	POYNOR, CLAY N.	12
58247	110811	\$ 150.00	DISTRICT 3 TCAA	12
58248	110811	\$ 100.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
58249	110811	\$ 250.00	TEXAS POLICE ASSOCIATION	12
58250	110811	\$ 17.10	TRI-COUNTY ELECTRIC COOPERATIVE	12
58251	110811	\$ 300.00	UNITED STATES POSTMASTER	12
58252	110811	\$ 150.00	WISE COUNTY CRIMESTOPPERS	12
58253	110811	\$ 57.95	WISE ELECTRIC CO-OP, INC.	12
58254	110811	\$ 41.07	TESSA BIBLE	12
58255	110811	\$ 89.67	DEPARTMENT OF STATE HEALTH SERV	12
58256	110811	\$ 251.85	EMBASSY SUITES	12
58257	110811	\$ 25,000.00	JAIL INDUSTRIES	12
58258	110811	\$ 326.63	BILL MCELHANEY	12
58259	110811	\$ 155.00	SECRETARY OF STATE	12
58260	111411	\$ 2,398.35	AT&T MOBILITY	12
58261	111411	\$ 8,074.35	CENTERLINE SUPPLY, LTD	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK
58262	111411	\$ 408.67	COMDATA NETWORK, INC	12
58263	111411	\$ 30.80	DECATUR LUMBER, INC	12
58264	111411	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
58265	111411	\$ 77.94	LOWE'S COMMERCIAL SERVICES	12
58266	111411	\$ 65.00	DECATUR VETERINARY CLINIC	12
58267	111411	\$ 119.01	LOWE'S COMMERCIAL SERVICES	12
58268	111411	\$ 423.00	RIVER CITY SUPPLY, LLC	12
58269	111411	\$ 135.85	1ST CHOICE TRUCK LUBE INC	12
58270	111411	\$ 96.29	HOLMES AUTO SUPPLY	12
58271	111411	\$ 181.39	MCMASTER NEW HOLLAND CO., INC.	12
58272	111411	\$ 3,193.54	TELERUS, INC	12
58273	111411	\$ 1,100.00	UNITED STATES POSTMASTER	12
58274	111411	\$ 20.77	WILEY HARDWARE & SUPPLY	12
58275	111411	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
58276	111411	\$ 4,087.89	SCOTT-MERRIMAN, INC.	12
58277	111411	\$ 800.00	J MARK HOWELL, ESQ.	12
58278	111411	\$ 400.00	SPILLER & SPILLER	12
58279	111411	\$ 1.90	RELIANT ENERGY-DEPT 0954	12
58280	111411	\$ 42.73	WILEY HARDWARE & SUPPLY	12
58281	111411	\$ 1,050.00	CHICO AUTO PARTS & SERVICE INC	12
58282	111411	\$ 6,792.79	LEHIGH HANSON	12
58283	111411	\$ 150.00	GARY HOWARD TOWING SERVICE	12
58284	111411	\$ 450.00	KEMP'S WRECKER SERVICE, LLC	12
58285	111411	\$ 3,605.00	RICK'S AUTO REPAIR AND TOWING	12
58286	111411	\$ 628.80	WISE COUNTY MESSENGER ADVERTISING	12
58287	111411	\$ 328.04	1ST CHOICE TRUCK LUBE INC	12
58288	111411	\$ 85.81	5P WELDING, INC.	12
58289	111411	\$ 230.80	ABC FLAG ACQUISTION CORP.	12
58290	111411	\$ 12,647.88	ACS GOVERNMENT RECORDS SERVICE	12
58291	111411	\$ 3,584.50	ADT SECURITY SERVICES	12
58292	111411	\$ 508.54	ADVANCED HEART CARE, PA	12
58293	111411	\$ 29.98	AGVANTAGE FARM & RANCH	12
58294	111411	\$ 180.00	BROOK AKINS	12
58295	111411	\$ 1,500.00	ALLDATA, LLC	12
58296	111411	\$ 70.00	ALL PRO WINDOW TINTING DBA	12
58297	111411	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE CENTER	12
58298	111411	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
58299	111411	\$ 86.90	AMERA-CHEM, INC.	12
58300	111411	\$ 78.00	ATCO INTERNATIONAL	12
58301	111411	\$ 260.00	ATTENTION TO DETAIL/PAUL J POT	12
58302	111411	\$ 4,741.90	AT&T MOBILITY	12
58303	111411	\$ 36.45	DECATUR PARTS PLUS	12
58304	111411	\$ 5.99	AUTOZONE, INC.	12
58305	111411	\$ 2,379.56	B&H FOTO ELECTRONICS CORP	12
58306	111411	\$ 13.50	PAUL KIM DBA BEST DONUT	12
58307	111411	\$ 7,250.00	BISHOP & BISHOP	12
58308	111411	\$ 1,418.22	BOB BARKER COMPANY, INC.	12
58309	111411	\$ 776.00	KATHY BOSWELL DBA CLEANING BY KATHY	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK
58310	111411	\$ 1,031.05	BOUND TREE MEDICAL, LLC	12
58311	111411	\$ 59.70	BRIDGEPORT BUILDING CTR., INC.	12
58312	111411	\$ 304.00	BRIDGEPORT INDEX	12
58313	111411	\$ 53.83	CLAUDINE BROWN	12
58314	111411	\$ 150.00	CLIFTON WADE BROWN	12
58315	111411	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
58316	111411	\$ 36.97	BROWNELLS, INC	12
58317	111411	\$ 155.77	BUFFALO BUSINESS PRODUCTS, LLC	12
58318	111411	\$ 186.82	BILL BURDOCK	12
58319	111411	\$ 613.93	CABELA'S MKTG & BRAND MGT INC	12
58320	111411	\$ 240.50	CALVERT ELECTRIC, INC.	12
58321	111411	\$ 49.76	ELVA ALEJANDRO CAMEROND	12
58322	111411	\$ 225.18	CAMPBELL PET COMPANY	12
58323	111411	\$ 50.00	CAREFLIGHT MEMBERSHIP	12
58324	111411	\$ 1,575.00	JOE MICHAEL CARRILLO	12
58325	111411	\$ 460.74	CDW GOVERNMENT, INC	12
58326	111411	\$ 263.34	CERIDIAN BENEFITS SERVICES, INC	12
58327	111411	\$ 542.70	CHEAPER THAN DIRT, INC.	12
58328	111411	\$ 218.56	CHICO AUTO PARTS & SERVICE INC	12
58329	111411	\$ 95.98	CHIEF SUPPLY CORPORATION	12
58330	111411	\$ 35,435.86	COMDATA NETWORK, INC	12
58331	111411	\$ 72.95	COOPER, LARRY J., MD	12
58332	111411	\$ 1,700.80	CRASH DYNAMICS/PEGGY LOVETTE	12
58333	111411	\$ 239.60	DASH MEDICAL GLOVES, INC	12
58334	111411	\$ 1,775.00	DAVID A. PEARSON, IV	12
58335	111411	\$ 118.33	DECATUR LUMBER, INC	12
58336	111411	\$ 3,979.53	DECATUR TIRE STORE	12
58337	111411	\$ 137.15	DECATUR VETERINARY CLINIC	12
58338	111411	\$ 230.00	DIVERSIFIED POWER SYSTEMS, INC	12
58339	111411	\$ 825.00	PATRICK S DOHONEY	12
58340	111411	\$ 162.00	DREAM RANCH LLC	12
58341	111411	\$ 50.06	CARYN DUNN	12
58342	111411	\$ 5,990.16	DUSTIN, FRANK OFFICE SUPPLY INC	12
58343	111411	\$ 635.22	FARLEY ELECTRIC	12
58344	111411	\$ 346.23	FCC ENVIRONMENTAL, LLC	12
58345	111411	\$ 31.19	FEDEX	12
58346	111411	\$ 19,746.21	FIVE STAR CORRECTIONAL SERVICE	12
58347	111411	\$ 538.54	FLEET SAFETY EQUIPMENT, INC.	12
58348	111411	\$ 250.00	GRAFIX SHOPPE	12
58349	111411	\$ 431.15	GRAINGER, W.W., INC.	12
58350	111411	\$ 143.75	GT DISTRIBUTORS, INC.	12
58351	111411	\$ 1,336.58	LEHIGH HANSON	12
58352	111411	\$ 4,820.00	HAWKINS FUNERAL HOME	12
58353	111411	\$ 7,146.00	CYNTHIA HENRY	12
58354	111411	\$ 2,255.00	KEVIN L HENRY ATTORNEY @ LAW	12
58355	111411	\$ 17.90	HENDERSON TECHNOLOGIES, LLC	12
58356	111411	\$ 1,663.38	HOLMES AUTO SUPPLY	12
58357	111411	\$ 3,895.00	MICHELLE E. HALLORAN	12

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58358	111411	\$ 4,600.94	I COPY, LLC	12
58359	111411	\$ 10,820.46	IESI-WEATHERFORD LANDFILL	12
58360	111411	\$ 38.60	IMPACT PROMOTIONAL SERVICES	12
58361	111411	\$ 20,888.70	IESI-FORT WORTH DISTRICT	12
58362	111411	\$ 1,961.00	INDIGENT HEALTHCARE SOLUTIONS,	12
58363	111411	\$ 107.95	INTERTSTATE BATTERY OF FORT WORTH	12
58364	111411	\$ 1,919.00	BRUCE ISAACKS	12
58365	111411	\$ 104.95	J&J SUPPLY INC	12
58366	111411	\$ 6,302.34	JACKSONCO SUPPLY, LLC	12
58367	111411	\$ 2,955.00	J MARK HOWELL, ESQ.	12
58368	111411	\$ 650.00	DOUG JONES	12
58369	111411	\$ 1,387.12	KLEMENT, KARL, C-P-D, INC.	12
58370	111411	\$ 62.11	KLEMENT, KARL, FORD-MERC	12
58371	111411	\$ 1,568.16	LIQUID CAPITAL EXCHANGE, INC	12
58372	111411	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
58373	111411	\$ 1,002.37	LOWE'S COMMERCIAL SERVICES	12
58374	111411	\$ 880.00	LORI A LOWE,CSR	12
58375	111411	\$ 188.85	LOWERY WHOLESALE	12
58376	111411	\$ 2,525.00	CURT MAGEE	12
58377	111411	\$ 105.00	MAGIC SHRED/BRIAN J. DOWNE	12
58378	111411	\$ 387.99	MANN REFRIGERATION	12
58379	111411	\$ 23.05	MARK'S PLUMBING PARTS	12
58380	111411	\$ 1,680.05	MAXOR CORRECTIONAL PHARMACY SERV	12
58381	111411	\$ 4,276.42	MCD SERVICES, LLC/DBA DEC	12
58382	111411	\$ 501.88	MCMASTER NEW HOLLAND CO., INC.	12
58383	111411	\$ 715.00	KATHLEEN MEGONIGAL	12
58384	111411	\$ 195.03	MERIT COURT REPORTERS LLC	12
58385	111411	\$ 335.00	METROPLEX CONTROL SYSTEMS, INC	12
58386	111411	\$ 2,200.00	METAL SALES INC.	12
58387	111411	\$ 370.25	METROPLEX WELDING SUPPLY, INC.	12
58388	111411	\$ 5,687.50	MEYERS AGENCY	12
58389	111411	\$ 242.00	LARRY D MOLENDIA, D.D.S.	12
58390	111411	\$ 600.00	JESSIE K MONTGOMERY	12
58391	111411	\$ 232.22	MOORE MEDICAL CORPORATION	12
58392	111411	\$ 700.00	MOSES, PALMER & HOWELL, L.L.P.	12
58393	111411	\$ 1.72	MUNNS ACE HARDWARE-AUTO SUPPLY	12
58394	111411	\$ 125.95	OFFICE DEPOT	12
58395	111411	\$ 1,675.54	OFFICEMAX CREDIT PLAN	12
58396	111411	\$ 782.00	OMNI CORPUS CHRISTI HOTEL	12
58397	111411	\$ 905.00	DERRIN KEITH ORSBURN	12
58398	111411	\$ 433.00	PET HEALTH CENTER, LLC	12
58399	111411	\$ 437.74	BILLIE PITTMAN	12
58400	111411	\$ 999.00	PITNEY BOWES GLOBAL (MAIL MACH	12
58401	111411	\$ 63.60	PRAXAIR DISTRIBUTION INC	12
58402	111411	\$ 195.00	DARRYL PRESSLEY	12
58403	111411	\$ 19.95	PUBLIC DATA	12
58404	111411	\$ 137.79	QUALIFICATION TARGETS, INC	12
58405	111411	\$ 1,131.90	QUILL CORPORATION	12

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58406	111411	\$ 30.00	R&R BOTTLED WATER CO	12
58407	111411	\$ 7.79	HENDERSON TECHNOLOGIES LLC	12
58408	111411	\$ 220.35	RAMADA LIMITED	12
58409	111411	\$ 1,525.70	RICHARD G.RANEN	12
58410	111411	\$ 283.90	REEVES AUTOMOTIVE	12
58411	111411	\$ 27,353.97	RELIANT ENERGY-DEPT 0954	12
58412	111411	\$ 10,000.00	PURCHASE POWER #16882672 (TREASURER)	12
58413	111411	\$ 9.99	KRISTI RICHARDS	12
58414	111411	\$ 4,155.00	CHE ROTRAMBLE	12
58415	111411	\$ 459.75	ROYAL GLASS/WHATLEY GLASS INC	12
58416	111411	\$ 13,386.47	SANDFORD OIL	12
58417	111411	\$ 758.06	SANDFORD PETROLEUM INC	12
58418	111411	\$ 2,606.12	SCOTT-MERRIMAN, INC.	12
58419	111411	\$ 829.50	SEDUSA INC.	12
58420	111411	\$ 927.80	LON SMITH ROOFING	12
58421	111411	\$ 2,853.80	SOUTHERN COMPUTER WAREHOUSE, INC	12
58422	111411	\$ 28.96	SOUTHWEST INTERN.TRUCKS, INC.	12
58423	111411	\$ 1,447.62	STAPLES CONTRACT & COMMERCIAL	12
58424	111411	\$ 4,000.00	TARRANT CO. CHIEF MED. EX	12
58425	111411	\$ 8,944.00	TYLER TECHNOLOGIES, INC	12
58426	111411	\$ 285.00	TEXAS ON-SITE WASTEWATER CONF	12
58427	111411	\$ 6.68	TEXAS RADIOLOGY ASSOCIATES, LLC	12
58428	111411	\$ 528.30	UNIFIRST HOLDINGS, L.P.	12
58429	111411	\$ 115.20	VICTORIA REGIONAL JUVENILE FAMILY	12
58430	111411	\$ 1,705.45	VIC PRINTING	12
58431	111411	\$ 2,628.12	WARNER RADIO & COMMUNICA.	12
58432	111411	\$ 33.00	WATCHGUARD VIDEO	12
58433	111411	\$ 1,220.00	COLEMAN EXTERMINATION, INC.	12
58434	111411	\$ 576.00	WEST PUBLISHING PAYMENT CTR.	12
58435	111411	\$ 287.52	WILEY HARDWARE & SUPPLY	12
58436	111411	\$ 845.75	WILLIAM H RAY, P.C.	12
58437	111411	\$ 5,351.60	WISE COUNTY MESSENGER ADVERTISING	12
58438	111411	\$ 791.64	WISE COUNTY MEDICAL & SURGICAL	12
58439	111411	\$ 377.38	WISE ELECTRIC CO-OP, INC.	12
58440	111411	\$ 60.33	WISE EMERGENCY MEDICINE ASSOC.	12
58441	111411	\$ 462.00	WISE REGIONAL HEALTH SYSTEM	12
58442	111411	\$ 10,228.17	DECATUR HOSPITAL AUTHORITY	12
58443	111411	\$ 62.58	WISE WIRELESS	12
58444	111411	\$ 5,600.00	WOODRUFF & WREN	12
58445	111411	\$ 609.65	XEROX CORPORATION	12
58446	111411	\$ 52.99	ZIMMERER KUBOTA-DENTON	12
58447	111411	\$ 1,862.50	AT&T MOBILITY	12
58448	111411	\$ 9,960.00	PAUL WAYNE FOSTER	12
58449	111411	\$ 1,000.00	GETTYS MGMT. & INVESTMENT	12
6211	111411	\$ 126.73	ADVANCED HEART CARE, PA	14
6212	111411	\$ 120.95	CHRISTIAN B HELM DBA CBH PHYSICAN	14
6213	111411	\$ 229.46	GAIL'S PHARMACY	14
6214	111411	\$ 540.08	LONESTAR SURGICAL P.A.	14

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CHECK#	DATE	AMOUNT	VENDOR	BANK
6215	111411	\$ 1,860.50	S & J MEDICAL CENTER PHARMACY	14
6216	111411	\$ 386.52	NORTH CENTRAL TX. ORTHOPEDICS	14
6217	111411	\$ 41.39	NORTH CENTRAL TX PODIATRY, PA	14
6218	111411	\$ 67.63	QUEST DIAGNOSTICS, INC.	14
6219	111411	\$ 60.41	RADCARE OF TEXAS PA	14
6220	111411	\$ 908.89	RENSHAW DRUG STORE#2	14
6221	111411	\$ 53.14	RHOME PHARMACY	14
6222	111411	\$ 1,368.72	TARRANT CO. HOSPITAL DIST	14
6223	111411	\$ 119.22	TEXAS HEALTH PHYSICIANS GROUP	14
6224	111411	\$ 46.73	TRAYNHAM MEDICAL P.A	14
6225	111411	\$ 45.71	TEXAS RADIOLOGY ASSOCIATES, LL	14
6226	111411	\$ 750.33	UNITED CLINICS OF NORTH TEXAS,	14
6227	111411	\$ 215.01	WISE COUNTY MEDICAL & SURGICAL	14
6228	111411	\$ 178.60	WISE EMERGENCY MEDICINE ASSOC.	14
6229	111411	\$ 9,219.84	DECATUR HOSPITAL AUTHORITY	14
8298	110211	\$ 857.19	CENTURY LINK	15
8299	110211	\$ 58.51	CENTURY LINK	15
8300	110211	\$ 85,481.72	PAYROLL CLEARING FUND	15
8301	110811	\$ 62.09	AT&T MOBILITY	15
8302	110811	\$ 1.76	GENERAL FUND	15
8303	110811	\$ 310.50	RADISON HOTEL & SUITES AUSTIN	15
8304	110811	\$ 515.12	PHIL SAMS	15
8305	110811	\$ 350.00	TEXAS EMS CONFERENCE	15
8306	111411	\$ 40.77	AT&T MOBILITY	15
8307	111411	\$ 2,643.57	MINDY L FISHER	15
8308	111411	\$ 447.12	AT&T MOBILITY	15
8309	111411	\$ 15,839.17	BOUND TREE MEDICAL, LLC	15
8310	111411	\$ 19.72	BRIDGEPORT BUILDING CTR., INC.	15
8311	111411	\$ 9,952.85	COMDATA NETWORK, INC	15
8312	111411	\$ 2,416.16	DECATUR TIRE STORE	15
8313	111411	\$ 264.50	DUSTIN, FRANK OFFICE SUPPLY IN	15
8314	111411	\$ 363.80	EMERGENCY MEDICAL PRODUCT, INC	15
8315	111411	\$ 1,760.00	GPS POLICE INC	15
8316	111411	\$ 464.43	HOLMES AUTO SUPPLY	15
8317	111411	\$ 15,117.04	INTERMEDIX, INC	15
8318	111411	\$ 147.20	KLEMENT, KARL, C-P-D, INC.	15
8319	111411	\$ 25.90	LOWE'S COMMERCIAL SERVICES	15
8320	111411	\$ 310.00	RED RIVER WELDING SUPPLY CO.	15
8321	111411	\$ 1,082.40	MOORE MEDICAL CORPORATION	15
8322	111411	\$ 28.33	MUNNS ACE HARDWARE-AUTO SUPPLY	15
8323	111411	\$ 8.41	PACK 'N' MAIL	15
8324	111411	\$ 14,051.28	PHYSIO CONTROL	15
8325	111411	\$ 805.41	RENSHAW DRUG STORE#2	15
8326	111411	\$ 4,116.65	SOUTHEASTERN EMERGENCY EQUIPMENT	15
8327	111411	\$ 58.01	STAPLES CONTRACT & COMMERCIAL	15
8328	111411	\$ 2,382.44	JAMES WOOD MOTORS, INC	15
22331	110211	\$ 423.78	CENTURY LINK	20
22332	110211	\$ 133,005.85	PAYROLL CLEARING FUND	20

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CHECK#	DATE	AMOUNT	VENDOR	BANK
22333	110811	\$ 900,000.00	FUND 25 THOROUGHFARE	20
22334	111411	\$ 40.65	AT&T MOBILITY	20
22335	111411	\$ 130.59	1ST CHOICE TRUCK LUBE INC	20
22336	111411	\$ 149.04	AT&T MOBILITY	20
22337	111411	\$ 38.95	DECATUR PARTS PLUS	20
22338	111411	\$ 109.39	BRIDGEPORT AUTOMOTIVE	20
22339	111411	\$ 253.04	BRUCKNER TRUCK SALES, INC.	20
22340	111411	\$ 19,709.23	CHICO LIMESTONE	20
22341	111411	\$ 523.50	CITY OF DECATUR	20
22342	111411	\$ 158.99	DECATUR LUMBER, INC	20
22343	111411	\$ 579.51	DECATUR TIRE STORE	20
22344	111411	\$ 2,365.22	LEHIGH HANSON	20
22345	111411	\$ 177.11	HOLMES AUTO SUPPLY	20
22346	111411	\$ 156.41	HOLT CAT	20
22347	111411	\$ 4,292.32	LANE CONSTRUCTION CORPORATION	20
22348	111411	\$ 7.75	METROPLEX WELDING SUPPLY, INC.	20
22349	111411	\$ 107.31	NATIONAL AIR FILTRATION ALTERNATION	20
22350	111411	\$ 24,949.46	SANDFORD OIL	20
22351	111411	\$ 687.10	SOUTHERN TIRE MART, LLC	20
22352	111411	\$ 165.12	TRINITY MATERIALS, INC.	20
22353	111411	\$ 311.06	UNIFIRST HOLDINGS, L.P.	20
22354	111411	\$ 577.87	ALVORD, CITY OF	20
22355	111411	\$ 1,567.13	APAC, INC.-TEXAS BITHULITHIC	20
22356	111411	\$ 198.72	AT&T MOBILITY	20
22357	111411	\$ 318.00	BANE MACHINERY, INC.	20
22358	111411	\$ 619.17	BRIDGEPORT AUTOMOTIVE	20
22359	111411	\$ 18.47	BRIDGEPORT BUILDING CTR., INC.	20
22360	111411	\$ 41.12	BRIDGEPORT PUMP & SUPPLY	20
22361	111411	\$ 242.20	B & R MACHINING SERVICES, INC.	20
22362	111411	\$ 73.26	CHICO AUTO PARTS & SERVICE INC	20
22363	111411	\$ 90.16	COMDATA NETWORK, INC	20
22364	111411	\$ 56.95	COMMUNICOMM SERVICES	20
22365	111411	\$ 466.64	LEHIGH HANSON	20
22366	111411	\$ 159.00	HOLMES AUTO SUPPLY	20
22367	111411	\$ 174.60	HOLT CAT	20
22368	111411	\$ 369.28	J&A RADIATOR AUTO REPAIR	20
22369	111411	\$ 29.30	MCMASTER NEW HOLLAND CO., INC.	20
22370	111411	\$ 183.45	METROPLEX WELDING SUPPLY, INC.	20
22371	111411	\$ 436.35	NORTHWESTERN DISTRIBUTION SERV	20
22372	111411	\$ 14.50	P&H SUPPLY CO., INC.	20
22373	111411	\$ 267.06	PURVIS INDUSTRIES, LTD	20
22374	111411	\$ 181.14	UNIFIRST HOLDINGS, L.P.	20
22375	111411	\$ 318.85	1ST CHOICE TRUCK LUBE INC	20
22376	111411	\$ 1,112.16	APAC, INC.-TEXAS BITHULITHIC	20
22377	111411	\$ 415.38	ARROW-MAGNOLIA INTERNATIONAL	20
22378	111411	\$ 149.04	AT&T MOBILITY	20
22379	111411	\$ 2,616.50	BANE MACHINERY, INC.	20
22380	111411	\$ 256.00	BOYD FEED STORE, L.P.	20

COMMISSIONERS COURT ACCOUNTS PAYABLE 11.14.11

CHECK#	DATE	AMOUNT	VENDOR	BANK
22381	111411	\$ 1,976.53	BRIDGEPORT AUTOMOTIVE	20
22382	111411	\$ 317.07	BRUCKNER TRUCK SALES, INC.	20
22383	111411	\$ 19.93	COMDATA NETWORK, INC	20
22384	111411	\$ 25.00	DECATUR TIRE STORE	20
22385	111411	\$ 432.44	FASTENAL COMPANY INC	20
22386	111411	\$ 565.32	GILCO ENTERPRISES, LTD.	20
22387	111411	\$ 120.48	LEHIGH HANSON	20
22388	111411	\$ 440.00	HIGHVIEW REBUILDERS	20
22389	111411	\$ 139.35	HOLT CAT	20
22390	111411	\$ 215.90	INTERTSTATE BATTERY OF FORT WORTH	20
22391	111411	\$ 4,906.25	KIRBY-SMITH INC	20
22392	111411	\$ 31.32	KLEMENT, KARL, FORD-MERC	20
22393	111411	\$ 30.91	LOWE'S COMMERCIAL SERVICES	20
22394	111411	\$ 216.20	LOWERY WHOLESALE	20
22395	111411	\$ 964.91	MCMASTER NEW HOLLAND CO., INC.	20
22396	111411	\$ 444.60	MUNNS ACE HARDWARE-AUTO SUPPLY	20
22397	111411	\$ 82.98	OGBURN'S BRAKE & EQPT.	20
22398	111411	\$ 97.98	PRAXAIR DISTRIBUTION INC	20
22399	111411	\$ 140.00	R&R BOTTLED WATER CO	20
22400	111411	\$ 1,136.49	R B EVERETT & COMPANY	20
22401	111411	\$ 288.60	REDDY ICE, INC	20
22402	111411	\$ 134.40	SOUTHWEST INTERN.TRUCKS, INC.	20
22403	111411	\$ 8,697.12	TRINITY MATERIALS, INC.	20
22404	111411	\$ 4,232.00	RICKY G. CARROLL DBA/TRUCKHUGGER	20
22405	111411	\$ 271.99	UNIFIRST HOLDINGS, L.P.	20
22406	111411	\$ 227.21	VANTEX ELECTRIC PRODUCTS	20
22407	111411	\$ 179.00	WISE REGIONAL HEALTH SYSTEM	20
22408	111411	\$ 203.66	ZEP MANUFACTURING	20
22409	111411	\$ 248,792.87	APAC, INC.-TEXAS BITHULITHIC	20
22410	111411	\$ 49.68	AT&T MOBILITY	20
22411	111411	\$ 278.54	A TO Z AUTO PARTS	20
22412	111411	\$ 48,836.31	BANE MACHINERY, INC.	20
22413	111411	\$ 807.74	BRIDGEPORT AUTOMOTIVE	20
22414	111411	\$ 437.33	BRIDGEPORT BUILDING CTR., INC.	20
22415	111411	\$ 119.31	LEHIGH HANSON	20
22416	111411	\$ 100.05	INDUSTRIAL SUPPLY SOLUTIONS, INC	20
22417	111411	\$ 277.44	K & N ELECTRIC, INC.	20
22418	111411	\$ 547.81	MCMASTER NEW HOLLAND CO., INC.	20
22419	111411	\$ 50.00	MEYERS AGENCY	20
22420	111411	\$ 156.27	PRAXAIR DISTRIBUTION INC	20
22421	111411	\$ 161.00	R&R BOTTLED WATER CO	20
22422	111411	\$ 11,527.50	R J CLEVELAND TRUCKING	20
22423	111411	\$ 12,729.99	SOUTHERN ASPHALT & PET. CO	20
22424	111411	\$ 302.91	T&W TIRE	20
22425	111411	\$ 402.78	UNIFIRST HOLDINGS, L.P.	20
22426	111411	\$ 927.00	DECATUR TIRE STORE	20
22427	111411	\$ 1,686.43	DARLENE HIGHTOWER SETTLE DBA/SIGN LADY	20
1015	111411	\$ 323.25	US BANK OPERATING CENTER	60

COMMISSIONERS COURT ACCOUNTS PAYABLE 11.14.11

CHECK#	DATE	AMOUNT	VENDOR	BANK
2281	111411	\$ 1,356,523.39	STEELE & FREEMAN INC	61
2013	110211	\$ 17,194.68	PAYROLL CLEARING FUND	85
2014	111411	\$ 175.68	UNIFIRST HOLDINGS, L.P.	85
5646	110211	\$ 134.84	AUSTIN WILLIAM EARL	88
5647	110211	\$ 315.88	CENTURY LINK	88
5648	110211	\$ 20.00	EDUARDO GUERRERO	88
5649	110211	\$ 16,426.39	PAYROLL CLEARING FUND	88
5650	110811	\$ 73.52	AT&T	88
5651	110811	\$ 2.36	GENERAL FUND	88
5652	111411	\$ 240.00	CCD COUNSELING, INC.	88
5653	111411	\$ 6,083.00	CLARINDA YOUTH CORPORATION	88
5654	111411	\$ 295.80	COMDATA NETWORK, INC	88
5655	111411	\$ 4,214.00	DENTON COUNTY JUVENILE PROBATION	88
5656	111411	\$ 168.00	DUSTIN, FRANK OFFICE SUPPLY INC	88
5657	111411	\$ 112.33	I COPY, LLC	88
5658	111411	\$ 1,100.00	KIM MARTINEZ	88
5659	111411	\$ 660.00	BAILEY MCADAMS	88
5660	111411	\$ 100.00	MEYERS AGENCY	88
5661	111411	\$ 600.00	DR. CAROLE L ROGERS	88
5662	111411	\$ 2,765.00	SHORELINE, INC.	88
5663	111411	\$ 1,960.00	VICTORIA REGIONAL JUVENILE FAMILY	88
5664	111411	\$ 83.96	WISE WIRELESS	88
5665	111411	\$ 266.10	AT&T MOBILITY	88
40985	110211	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
40986	110211	\$ 9,185.00	DENTON AREA TEACHERS CR.UNION	98
40987	110211	\$ 160.00	ECMC	98
40988	110211	\$ 2,418.84	JEFFERSON PILOT FINANCIAL INS	98
40989	110211	\$ 115.60	PRE-PAID LEGAL SERVICES, INC	98
40990	110211	\$ 1,155.42	SECURITY BENEFIT LIFE INSURANC	98
40991	110211	\$ 531.30	SOUTHERN FARM BUREAU	98
40992	110211	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
40993	110211	\$ 460.61	STATE DISBURSEMENT UNIT	98
40994	110211	\$ 150,311.37	WISE COUNTY EFTPS	98
40995	110211	\$ 130.00	WISE COUNTY UNITED WAY	98
40997	111411	\$ 355,687.22	CIGNA HEALTHCARE	98
		\$ 4,630,680.57		