

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 1.17.12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
59044	11012	\$ 206.81	CITY OF BOYD WATER	12
59045	11012	\$ 2,076.23	BRIDGEPORT, CITY OF	12
59046	11012	\$ 4,671.61	DECATUR, CITY OF WATER & SEWER	12
59047	11012	\$ 6.80	GENERAL FUND	12
59048	11012	\$ 205.00	JP & CONSTABLE ASSOC. OF TEXAS	12
59049	11012	\$ 3,500.00	MP2 ENENRY TEXAS, LLC	12
59050	11012	\$ 55.00	NATIONAL ASSOC. OF FIRE INVESTMENT	12
59051	11012	\$ 20.00	OFFICE OF VITAL RECORDS	12
59052	11012	\$ 21.25	TEXAS PARKS & WILDLIFE DEPT.	12
59053	11012	\$ 100.00	PUBLIC PURCHASING ASSOC	12
59054	11012	\$ 62.00	TEXAS BUREAU OF VITAL STATISTIC	12
59055	11012	\$ 48.53	PAMELA TURNER	12
59056	11012	\$ 205.00	TX AGRILIFE EXTENSION CONF SERV	12
59057	11012	\$ 150.00	TEXAS JUSTICE COURT JUDGES ASSOCIATION	12
59058	11012	\$ 190.00	TEEX-ESTI	12
59059	11012	\$ 430.70	WEST WISE S.U.D.	12
59060	11012	\$ -	WISE COUNTY MESSENGER ADVERTISING	12
59061	11012	\$ 29.24	WISE COUNTY CRIMESTOPPERS	12
59062	11012	\$ 74.14	WISE ELECTRIC CO-OP, INC.	12
59063	11012	\$ 2,270.84	AT&T MOBILITY	12
59064	11112	\$ 1,830.22	LOWE'S COMMERCIAL SERVICES	12
59065	11112	\$ 482.21	COMPTROLLER OF PUBLIC ACCOUNTS	12
59066	11112	\$ 550.00	MILDRED J LESTER	12
59067	11112	\$ 655,233.78	PAYROLL CLEARING FUND	12
59068	11112	\$ 398.39	AT&T MOBILITY	12
59069	11112	\$ 47.17	CLAUDINE BROWN	12
59070	11112	\$ 263.34	CERIDIAN BENEFITS SERVICES, INC	12
59071	11112	\$ 39.96	TIM COLE	12
59072	11112	\$ 85.00	WASHINGTON COUNTY CONSTABLE	12
59073	11112	\$ 80.52	DEPARTMENT OF STATE HEALTH SERV	12
59074	11112	\$ 480.25	HOLIDAY INN EXPRESS & SUITES	12
59075	11112	\$ 156.92	MOTEL 6 WEST	12
59076	11112	\$ 216.00	MICHELLE MURPHREE	12
59077	11112	\$ 13.15	MONICA NEIGHBORS	12
59078	11112	\$ 113.05	TEXAS PARKS & WILDLIFE DEPT.	12
59079	11112	\$ 65.76	STACY STONE	12
59080	11112	\$ 50.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
59081	11112	\$ 42.35	PAT TRAIL	12
59082	11112	\$ 17.10	TRI-COUNTY ELECTRIC COOPERATIVE	12
59083	11112	\$ 144.00	TODD VINEYARD	12
59084	11112	\$ 211.45	WES WALLACE	12
59085	11112	\$ 159.60	WISE COUNTY MESSENGER ADVERTISING	12
8396	11012	\$ 62.09	AT&T MOBILITY	15
8397	11012	\$ 1.32	GENERAL FUND	15
8398	11012	\$ 20.00	JEMS, JOURNAL OF EMERGENCY MED	15

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8399	11012	\$ 38.49	AT&T MOBILITY	15
8400	11112	\$ 26.30	LOWE'S COMMERCIAL SERVICES	15
8401	11112	\$ 91,904.91	PAYROLL CLEARING FUND	15
22611	11012	\$ 310.50	COMFORT INN & SUITES	20
22612	11012	\$ 38.49	AT&T MOBILITY	20
22613	11112	\$ 206.66	LOWE'S COMMERCIAL SERVICES	20
22614	11112	\$ 131,538.00	PAYROLL CLEARING FUND	20
2022	11112	\$ 17,052.19	PAYROLL CLEARING FUND	85
2022	11112	\$ 79.85	AT&T	88
2023	11112	\$ 151.92	DEBBIE COOK	88
2024	11112	\$ 180.00	KRISTI MCQUISTON	88
2025	11112	\$ 372.60	OMNI AUSTIN HOTEL AT SOUTHPARK	88
2026	11112	\$ 16,469.75	PAYROLL CLEARING FUND	88
5705	11012	\$ 108.00	AUSTIN WILLIAM EARL	88
5706	11012	\$ 3.08	GENERAL FUND	88
5707	11012	\$ 372.60	OMNI AUSTIN HOTEL AT SOUTHPARK	88
41180	11112	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITT	98
41181	11112	\$ 9,185.00	DENTON AREA TEACHERS CR.UNION	98
41182	11112	\$ 160.00	ECMC	98
41183	11112	\$ 200.00	INTERNAL REVENUE SERVICE	98
41184	11112	\$ 2,423.64	JEFFERSON PILOT FINANCIAL INS	98
41185	11112	\$ 346.15	TAMMY LYNN KING	98
41186	11112	\$ 115.60	PRE-PAID LEGAL SERVICES, INC	98
41187	11112	\$ 1,155.42	SECURITY BENEFIT LIFE INSURANCE	98
41188	11112	\$ 531.30	SOUTHERN FARM BUREAU	98
41189	11112	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
41190	11112	\$ 368.76	STATE DISBURSEMENT UNIT	98
41191	11112	\$ 158,148.40	WISE COUNTY EFTPS	98
41192	11112	\$ 135.00	WISE COUNTY UNITED WAY	98
		<u>\$ 1,107,005.37</u>		