

**WISE COUNTY COMMISSIONERS
COURT 1.30.12 ACCOUNTS PAYABLE 1.31.12**

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
58779	13112	\$ (9.70)	PET HEALTH CENTER, LLC	12
59086	11812	\$ 119.58	CENTURY LINK	12
59087	11812	\$ 21,920.36	ALVORD PUBLIC LIBRARY	12
59088	11812	\$ 23,806.36	BOYD PUBLIC LIBRARY	12
59089	11812	\$ 45,577.35	BRIDGEPORT PUBLIC LIBRARY	12
59090	11812	\$ 52,000.00	COURT APPOINTED SPECIAL ADVOCATES	12
59091	11812	\$ 21,520.61	CHICO PUBLIC LIBRARY	12
59092	11812	\$ 52,004.11	DECATUR PUBLIC LIBRARY	12
59093	11812	\$ 3,186.89	8TH ADMINISTRATIVE JUDICIAL REGION	12
59094	11812	\$ 377,542.00	FUND 88 JUVENILE PROB.	12
59095	11812	\$ 245,000.00	GENERAL FUND	12
59096	11812	\$ 48,000.00	HELEN FARABEE REGIONAL MHMR CENTER	12
59097	11812	\$ 3,737.00	NORTH CENTRAL TX COUNCIL OF GO	12
59098	11812	\$ 20,423.86	NEWARK PUBLIC LIBRARY	12
59099	11812	\$ 19,747.35	RHOME PUBLIC LIBRARY	12
59100	11812	\$ 16,000.00	TEXOMA AREA PARATRANSIT SY., INC	12
59101	11812	\$ 25,000.00	VOICES ADVOCATING FOR CHILDREN	12
59102	11812	\$ 67,300.00	WISE CO.COUNCIL ON ALCOHOLISM	12
59103	11812	\$ 58,000.00	WISE CO. COMM. ON AGING	12
59104	11812	\$ 18,000.00	WISE CO. CHILD WELFARE	12
59105	11812	\$ 5,000.00	WISE COUNTY SOIL CONSERVATION	12
59106	11812	\$ 7,500.00	WISE COUNTY TEEN COURT	12
59107	11812	\$ 5,000.00	WISE COUNTY HIST. COMM.	12
59108	11812	\$ 57,800.00	WISE HOPE SHELTER & CRISIS CENTER	12
59109	11812	\$ 102.96	AT&T MOBILITY	12
59110	11812	\$ 379.75	COMDATA NETWORK, INC	12
59111	11812	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
59112	11812	\$ 4.52	MCMASTER NEW HOLLAND CO.,INC.	12
59113	11812	\$ 1,100.00	TELERUS, INC	12
59114	11812	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
59115	11812	\$ 2,495.05	ADP, INC	12
59116	11812	\$ 319.00	LEXISNEXIS	12
59117	11812	\$ 1,200.00	J MARK HOWELL, ESQ.	12
59118	11812	\$ 10,454.30	TYLER TECHNOLOGIES, INC	12
59119	11812	\$ 616.18	RELIANT ENERGY-DEPT 0954	12
59120	11812	\$ 575.00	CHICO AUTO PARTS & SERVICE INC	12
59121	11812	\$ 150.00	KEMP'S WRECKER SERVICE, LLC	12
59122	11812	\$ 300.00	RICK'S AUTO REPAIR AND TOWING	12
59123	11812	\$ 371.85	1ST CHOICE TRUCK LUBE INC	12
59124	11812	\$ 586.50	ACCURINT	12
59125	11812	\$ 148.50	ADT SECURITY SERVICES	12
59126	11812	\$ 156.00	AGVANTAGE FARM & RANCH	12
59127	11812	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
59128	11812	\$ 130.21	ATMOS ENERGY	12
59129	11812	\$ 1,807.41	AT&T MOBILITY	12

**WISE COUNTY COMMISSIONERS
COURT 1.30.12 ACCOUNTS PAYABLE 1.31.12**

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
59130	11812	\$ 5,850.00	MARILYN BELEW	12
59131	11812	\$ 13.50	PAUL KIM DBA BEST DONUT	12
59132	11812	\$ 41.07	TESSA BIBLE	12
59133	11812	\$ 2,653.00	BISHOP & BISHOP	12
59134	11812	\$ 232.64	THOMAS BISHOP	12
59135	11812	\$ 576.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
59136	11812	\$ 2,040.00	LEE ANN BREADING	12
59137	11812	\$ 265.99	BRIDGEPORT BUILDING CTR., INC.	12
59138	11812	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
59139	11812	\$ 2,159.50	JOE MICHAEL CARRILLO	12
59140	11812	\$ 130.00	CHESTER CARLISLE DBA CARLISLE	12
59141	11812	\$ 193.18	CDW GOVERNMENT, INC	12
59142	11812	\$ 1,494.62	CENTURY LINK	12
59143	11812	\$ 519.80	C&G WHOLESALE	12
59144	11812	\$ 30,287.77	COMDATA NETWORK, INC	12
59145	11812	\$ 225.00	COUNTY TREASURERS ASSOC. OF TX	12
59146	11812	\$ 9,750.00	DALLAS COUNTY SW OF FORENSIC	12
59147	11812	\$ 950.00	DAVID A. PEARSON, IV	12
59148	11812	\$ 191.13	DECATUR LUMBER, INC	12
59149	11812	\$ 2,735.12	DECATUR TIRE STORE	12
59150	11812	\$ 222.70	DECATUR VETERINARY CLINIC	12
59151	11812	\$ 225.00	MARC DODD	12
59152	11812	\$ 1,050.00	PATRICK S DOHONEY	12
59153	11812	\$ 178.84	DREAM RANCH LLC	12
59154	11812	\$ 5,936.59	DUSTIN, FRANK OFFICE SUPPLY INC	12
59155	11812	\$ 220.92	EMPIRE PAPER COMPANY	12
59156	11812	\$ 17,671.50	FIVE STAR CORRECTIONAL SERVICE	12
59157	11812	\$ 797.68	FLEET SAFETY EQUIPMENT, INC.	12
59158	11812	\$ 450.00	PAUL WAYNE FOSTER	12
59159	11812	\$ 50.40	GSC FEDERAL SURPLUS	12
59160	11812	\$ -	GST PUBLIC SAFETY SUPPLY, LLC	12
59161	11812	\$ 560.22	LEHIGH HANSON	12
59162	11812	\$ 2,998.52	CYNTHIA HENRY	12
59163	11812	\$ 1,982.00	KEVIN L HENRY ATTORNEY @ LAW	12
59164	11812	\$ 894.01	HOLMES AUTO SUPPLY	12
59165	11812	\$ 101.69	HOLIDAY INN EXPRESS & SUITES	12
59166	11812	\$ 575.00	MICHELLE E. HALLORAN	12
59167	11812	\$ 76.64	I COPY, LLC	12
59168	11812	\$ 8,340.78	IESI-WEATHERFORD LANDFILL	12
59169	11812	\$ 1,542.65	IMPACT PROMOTIONAL SERVICES	12
59170	11812	\$ 16,948.18	IESI-FORT WORTH DISTRICT	12
59171	11812	\$ 1,961.00	INDIGENT HEALTHCARE SOLUTIONS,	12
59172	11812	\$ 500.00	INTRADO INC	12
59173	11812	\$ 300.00	BRUCE ISAACKS	12
59174	11812	\$ 1,681.65	JACKSONCO SUPPLY, LLC	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
59175	11812	\$ 3,325.00	J MARK HOWELL, ESQ.	12
59176	11812	\$ 375.00	DOUG JONES	12
59177	11812	\$ 127.36	KLEMENT, KARL, C-P-D, INC.	12
59178	11812	\$ 35.90	KLEMENT, KARL, FORD-MERC	12
59179	11812	\$ 52.19	KWIK KAR OIL & LUBE	12
59180	11812	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
59181	11812	\$ 510.00	LORI A LOWE,CSR	12
59182	11812	\$ 675.00	CURT MAGEE	12
59183	11812	\$ 187.13	MANN REFRIGERATION	12
59184	11812	\$ 422.69	MARK'S PLUMBING PARTS	12
59185	11812	\$ 252.25	MATTHEW BENDER & CO., INC.	12
59186	11812	\$ 1,809.68	MAXOR CORRECTIONAL PHARMACY SERVICE	12
59187	11812	\$ 429.00	MCAFEE, INC	12
59188	11812	\$ 156.15	MCMASTER NEW HOLLAND CO.,INC.	12
59189	11812	\$ 175.00	KATHLEEN MEGONIGAL	12
59190	11812	\$ 12,122.50	BELEW & SINGLETON ATTORNEY @ LAW	12
59191	11812	\$ 244.25	METROPLEX WELDING SUPPLY, INC.	12
59192	11812	\$ 116.55	DALE WAYNE MOSELEY DBA MATCO TOOL	12
59193	11812	\$ 403.59	OFFICE DEPOT	12
59194	11812	\$ 225.13	OFFICEMAX INCORPORATED	12
59195	11812	\$ 1,050.00	DERRIN KEITH ORSBURN	12
59196	11812	\$ 170.00	OVERHEAD DOOR CO.OF FT. WORTH	12
59197	11812	\$ 67.04	PACK 'N' MAIL	12
59198	11812	\$ 397.00	PET HEALTH CENTER, LLC	12
59199	11812	\$ 56.04	PIERCE SALES	12
59200	11812	\$ 300.00	DARRYL PRESSLEY	12
59201	11812	\$ 139.18	QUILL CORPORATION	12
59202	11812	\$ 146.90	RAMADA LIMITED	12
59203	11812	\$ 21,805.83	RELIANT ENERGY-DEPT 0954	12
59204	11812	\$ 1,200.00	CHE ROTRAMBLE	12
59205	11812	\$ 569.25	SAN LUIS RESORT	12
59206	11812	\$ 4,262.19	SANDFORD OIL	12
59207	11812	\$ 376.93	SCOTT-MERRIMAN, INC.	12
59208	11812	\$ 139.38	SCOTT SHERMAN PLUMBING, LLC	12
59209	11812	\$ 1,022.75	SIRCHIE FINGER PRINT LABORATOR	12
59210	11812	\$ 275.00	SMITH & GREEN, P.C.	12
59211	11812	\$ 3,950.00	SNOW GARRETT WILLIAMS	12
59212	11812	\$ 353.37	SOUTHWEST INTERN.TRUCKS, INC.	12
59213	11812	\$ 119.75	STAPLES CONTRACT & COMMERCIAL	12
59214	11812	\$ 146.93	JENNIFER SMITH	12
59215	11812	\$ 355.00	TACTICAL MEDICAL SOLUTIONS, INC	12
59216	11812	\$ 660.00	TARRANT CO. CHIEF MED. EX	12
59217	11812	\$ 64.00	TARRANT COUNTY COLLEGE NW CAMPUS	12
59218	11812	\$ 52.00	TDCAA NOW TRUST FUND	12
59219	11812	\$ 15.00	TEXAS BUREAU OF VITAL STATISTI	12

**WISE COUNTY COMMISSIONERS
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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
59220	11812	\$ 200.00	TEXAS JUDICIAL ACADEMY	12
59221	11812	\$ 340.00	TEXAS ASSOCIATION OF COUNTY AUDITORS	12
59222	11812	\$ 1,695.00	TEX-AMERICAN LOGISTICS	12
59223	11812	\$ 2,437.00	TYLER TECHNOLOGIES, INC	12
59224	11812	\$ 83.45	TOP HAND SAFETY	12
59225	11812	\$ 1,588.93	UNIFIRST HOLDINGS, L.P.	12
59226	11812	\$ 840.00	VIDEX INC	12
59227	11812	\$ 606.16	WES WALLACE	12
59228	11812	\$ 1,816.48	WARNER RADIO & COMMUNICA.	12
59229	11812	\$ 1,040.00	COLEMAN EXTERMINATION, INC.	12
59230	11812	\$ 362.00	WEST PUBLISHING PAYMENT CTR.	12
59231	11812	\$ 2,740.00	WILLIAM H RAY, P.C.	12
59232	11812	\$ 37.00	WISE COUNTY MESSENGER ADVERTIS	12
59233	11812	\$ 381.04	DECATUR HOSPITAL AUTHORITY	12
59234	11812	\$ 335.90	WISE WIRELESS	12
59235	11812	\$ 1,600.00	WOODRUFF & WREN	12
59236	11812	\$ 500.25	XEROX CORPORATION	12
59237	11812	\$ 895.00	CONCEPT2 CTS, INC	12
59238	11812	\$ 655.00	DECATUR TIRE STORE	12
59239	11812	\$ 5,564.00	LON SMITH ROOFING	12
59240	11812	\$ 4,906.09	AT&T MOBILITY	12
59241	11812	\$ 135.40	CENTURY LINK	12
59242	11812	\$ 3,133,105.00	FUND 60 DEBT SERVICE	12
59243	11812	\$ 2,805.60	WISE COUNTY EMERG. SRVCS.	12
59244	11812	\$ 558.88	FUND 54 JUDICIAL	12
59245	11812	\$ 38,398.13	GENERAL FUND	12
59246	11812	\$ 2,460.00	OMNIBASE SERVICES OF TEXAS	12
59247	11812	\$ 34,774.40	COMPTROLLER OF PUBLIC ACCOUNTS	12
59248	11812	\$ 239,608.27	WISE COUNTY EFTPS	12
59249	12012	\$ 16.00	RODOLFO MEDINA-ALVARADO	12
59250	12012	\$ 2,529.55	ATMOS ENERGY	12
59251	12012	\$ 175.00	LINEBARGER GOGGAN BLAIR & SAMP	12
59252	12012	\$ 70.00	DALLAS COUNTY CONSTABLE PCT 3	12
59253	12012	\$ 600.00	JASON P HARTMAN	12
59254	12012	\$ 120.00	INTERNATIONAL ASSOC OF CHIEFS	12
59255	12012	\$ 1,423.54	IESI-FORT WORTH DISTRICT	12
59256	12012	\$ 210.00	THE UNIVERSITY OF TX SCHOOL	12
59257	12012	\$ 430.00	TEXAS PARKS & WILDLIFE DEPT.	12
59258	12012	\$ 693.64	POYNOR, CLAY N.	12
59259	12012	\$ 50.00	TEXAS DISTRICT COURT ALLIANCE	12
59260	12012	\$ 25.00	JOHN TRAVELLE	12
59261	12012	\$ 25.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
59262	12012	\$ 100.00	WISE COUNTY CRIMESTOPPERS	12
59263	12012	\$ 600.00	WOODRUFF & WREN	12
59264	12512	\$ 200.00	KATHY BOSWELL DBA CLEANING BY KATHY	12

**WISE COUNTY COMMISSIONERS
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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
59265	12512	\$ 68.80	BOYD ISD	12
59266	12512	\$ 9.00	ADAM ALEXANDER BUSCH	12
59267	12512	\$ 1,556.70	LINA-CIGNA LIFE INSURANCE	12
59268	12512	\$ 225.00	COUNTY & DISTRICT CLERKS' ASSOC	12
59269	12512	\$ 91.94	DEEP CREEK CEMETERY ASSOC	12
59270	12512	\$ 180.78	DEPARTMENT OF INFORMATION RESOURSE	12
59271	12512	\$ 50.00	FAMILY CLINIC	12
59272	12512	\$ 158.94	STACY JAN MORROW	12
59273	12512	\$ 325.00	NATIONAL WATERSHED COALITION	12
59274	12512	\$ 451.25	TEXAS PARKS & WILDLIFE DEPT.	12
59275	12512	\$ 33.31	CENTURY LINK	12
59276	12512	\$ 20.00	WISE COUNTY TAX ASSESSOR	12
59277	12512	\$ 6.91	WISE COUNTY CRIMESTOPPERS	12
59278	12512	\$ 6,240.00	GERALD W DYER	12
59279	12512	\$ 307.87	TERRI JOHNSON	12
59280	12512	\$ 117.52	MARRIOTT AUSTIN NORTH	12
59281	12512	\$ 645,760.24	PAYROLL CLEARING FUND	12
59282	12512	\$ 1,250.00	TARRANT CO. CHIEF MED. EX	12
59283	12512	\$ 62.00	TEXAS BUREAU OF VITAL STATISTIC	12
59284	12512	\$ 1,089.08	WAL-MART COMMUNITY BRC	12
59285	12512	\$ 25,000.00	911 ADDRESSING FUND 16	12
59286	12512	\$ 50,000.00	JAIL INDUSTRIES	12
59287	12512	\$ 100,000.00	WISE COUNTY EMERG. SRVCS.	12
59288	12712	\$ 246.03	ATMOS ENERGY	12
59289	12712	\$ 36.63	NELL LOW	12
59290	12712	\$ 30.52	BILLIE PITTMAN	12
59291	12712	\$ 12,148.00	WISE COUNTY JURY FUND	12
59292	13012	\$ 400.00	J MARK HOWELL, ESQ.	12
59293	13012	\$ 400.00	SPILLER & SPILLER	12
59294	13012	\$ 92.00	COBB RENTAL & EQUIPMENT	12
59295	13012	\$ 285.00	COX READY MIX CONCRETE, INC	12
59296	13012	\$ 9.28	WILEY HARDWARE & SUPPLY	12
59297	13012	\$ 300.00	CHICO AUTO PARTS & SERVICE INC	12
59298	13012	\$ 450.00	KEMP'S WRECKER SERVICE, LLC	12
59299	13012	\$ 319.54	1ST CHOICE TRUCK LUBE INC	12
59300	13012	\$ 229.15	2M SOLUTIONS, INC	12
59301	13012	\$ 12,158.53	ACS GOVERNMENT RECORDS SERVICE	12
59302	13012	\$ 208.89	ADT SECURITY SERVICES	12
59303	13012	\$ 82.99	ADVANCED HEART CARE	12
59304	13012	\$ 78.00	AGVANTAGE FARM & RANCH	12
59305	13012	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE CENTER	12
59306	13012	\$ 72.00	APEX GLASS MARK A ASHLOCK	12
59307	13012	\$ 13.50	PAUL KIM DBA BEST DONUT	12
59308	13012	\$ 3,162.50	BISHOP & BISHOP	12
59309	13012	\$ 340.00	BRANDI BRONNIMAN	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
59310	13012	\$ 212.76	BRIDGEPORT BUILDING CTR., INC.	12
59311	13012	\$ 775.00	JOE MICHAEL CARRILLO	12
59312	13012	\$ 191.70	CHIEF SUPPLY CORPORATION	12
59313	13012	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 2	12
59314	13012	\$ 275.00	DAVID A. PEARSON, IV	12
59315	13012	\$ 145.00	WINFRED B. MORGON	12
59316	13012	\$ 475.87	DECATUR TIRE STORE	12
59317	13012	\$ 307.00	DENTON COUNTY CLERK-CYNTHIA	12
59318	13012	\$ 129.98	DISH DBS CORPORATION	12
59319	13012	\$ 116.96	RUSSELL DOUBRAVA, D.O., P.A.	12
59320	13012	\$ 47.90	DREAM RANCH LLC	12
59321	13012	\$ 2,691.82	ECHO PLUMBING SERVICES	12
59322	13012	\$ 548.00	EVIDENT CRIME SCENE PRODUCTS	12
59323	13012	\$ 3,161.50	FACILITIES SUPPLY INC	12
59324	13012	\$ 1,024.98	FARLEY ELECTRIC	12
59325	13012	\$ 49.28	FCC ENVIRONMENTAL, LLC	12
59326	13012	\$ 175.85	FEDEX	12
59327	13012	\$ 12,312.30	FIVE STAR CORRECTIONAL SERVICE	12
59328	13012	\$ 799.48	FLEET SAFETY EQUIPMENT, INC.	12
59329	13012	\$ 110.10	GRAINGER, W.W., INC.	12
59330	13012	\$ 1,038.60	GT DISTRIBUTORS, INC.	12
59331	13012	\$ 811.88	GTG SOLUTIONS INC	12
59332	13012	\$ 8,190.00	HAWKINS FUNERAL HOME	12
59333	13012	\$ 200.00	KEVIN L HENRY ATTORNEY @ LAW	12
59334	13012	\$ 775.00	MICHELLE E. HALLORAN	12
59335	13012	\$ 119.73	OCE IMAGISTICS, INC	12
59336	13012	\$ 125.00	IMC WASTE DISPOSAL, INC	12
59337	13012	\$ 1,129.10	IMPACT PROMOTIONAL SERVICES	12
59338	13012	\$ 275.00	BRUCE ISAACKS	12
59339	13012	\$ 1,125.00	J MARK HOWELL, ESQ.	12
59340	13012	\$ 1,726.10	KIMLEY-HORN & ASSOC., INC.	12
59341	13012	\$ 181.75	KLEMENT, KARL, C-P-D, INC.	12
59342	13012	\$ 88.33	KLEMENT, KARL, FORD-MERC	12
59343	13012	\$ 208.00	LAW ENFORCEMENT SYSTEMS	12
59344	13012	\$ 280.50	LONGHORN LOCKSMITH	12
59345	13012	\$ 2,040.00	LORI A LOWE, CSR	12
59346	13012	\$ 105.00	MAGIC SHRED/BRIAN J. DOWNE	12
59347	13012	\$ 551.31	MAIN STREET INSTALLERS, LLC	12
59348	13012	\$ 981.23	MANN REFRIGERATION	12
59349	13012	\$ 368.27	MARK'S PLUMBING PARTS	12
59350	13012	\$ 919.29	MAXOR CORRECTIONAL PHARMACY SERVICE	12
59351	13012	\$ 1,057.95	MCD SERVICES, LLC/DBA DEC	12
59352	13012	\$ 181.98	MCGEE COMPANY	12
59353	13012	\$ 65.00	MCLENNON COUNTY CONSTABLE	12
59354	13012	\$ 163.20	S & J MEDICAL CENTER PHARMACY	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
59355	13012	\$ 2,355.76	MERIT COURT REPORTERS LLC	12
59356	13012	\$ 450.00	METROPLEX CONTROL SYSTEMS, INC	12
59357	13012	\$ 600.00	JESSIE K MONTGOMERY	12
59358	13012	\$ 311.82	MOORE MEDICAL CORPORATION	12
59359	13012	\$ 2,000.00	NET DATA	12
59360	13012	\$ 2,000.00	WM BARRY NORMAN, PH.D	12
59361	13012	\$ 913.35	OFFICE DEPOT	12
59362	13012	\$ 1,501.57	OFFICEMAX INCORPORATED	12
59363	13012	\$ 636.78	OZARKA	12
59364	13012	\$ 2,355.00	LORI PERRYMORE REEVES	12
59365	13012	\$ 1,185.00	PITNEY BOWES GLOBAL (MAIL MACH)	12
59366	13012	\$ 19.95	PUBLIC DATA	12
59367	13012	\$ 587.29	QUILL CORPORATION	12
59368	13012	\$ 30.00	R&R BOTTLED WATER CO	12
59369	13012	\$ 1,000.00	RICHARD G.RANEN	12
59370	13012	\$ 82.68	SANDATA TECHNOLOGIES, INC	12
59371	13012	\$ 45.00	SANDERS' GRAPHICS	12
59372	13012	\$ 116.12	SIRCHIE FINGER PRINT LABORATOR	12
59373	13012	\$ 33,325.00	SNOW GARRETT WILLIAMS	12
59374	13012	\$ 145.45	SOUTHERN COMPUTER WAREHOUSE, INC	12
59375	13012	\$ 421.68	SOUTHWEST INTERN.TRUCKS, INC.	12
59376	13012	\$ 100.00	TEXAS STATE UNIV./SAN MAROS	12
59377	13012	\$ 309.50	CENTURY LINK	12
59378	13012	\$ 409.00	TACTICAL MEDICAL SOLUTIONS, INC	12
59379	13012	\$ 3,425.00	TARRANT CO. CHIEF MED. EX	12
59380	13012	\$ 150.00	TERESA D. MORATH	12
59381	13012	\$ 1,134.00	2K PAWN & GUN SHOP	12
59382	13012	\$ 265.32	UNIFIRST HOLDINGS, L.P.	12
59383	13012	\$ 224.25	VELOCITY PRODUCTS, INC	12
59384	13012	\$ 664.70	VIC PRINTING	12
59385	13012	\$ 498.91	WARNER RADIO & COMMUNICA.	12
59386	13012	\$ 45.00	COLEMAN EXTERMINATION, INC.	12
59387	13012	\$ 673.50	WEST PUBLISHING PAYMENT CTR.	12
59388	13012	\$ 510.00	WICHITA COUNTY CLERK	12
59389	13012	\$ 443.29	WISE COUNTY MEDICAL & SURGICAL	12
59390	13012	\$ 3,692.05	WISE ELECTRIC CO-OP, INC.	12
59391	13012	\$ 418.29	WISE EMERGENCY MEDICINE ASSOC.	12
59392	13012	\$ 462.00	WISE REGIONAL HEALTH SYSTEM	12
59393	13012	\$ 692.99	DECATUR HOSPITAL AUTHORITY	12
59394	13012	\$ 164.92	JAMES WOOD MOTORS, INC	12
59395	13012	\$ 1,075.00	WOODRUFF & WREN	12
59396	13012	\$ 5,400.00	BEST BUY BUSINESS ADV ACCT	12
59397	13012	\$ 3,770.00	GERALD W DYER	12
6247	13012	\$ 126.35	ADVANCED HEART CARE, PA	14
6248	13012	\$ 418.88	GAIL'S PHARMACY	14

**WISE COUNTY COMMISSIONERS
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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
6249	13012	\$ 962.96	MARK G. GOSS M.D. PR	14
6250	13012	\$ 15.84	LABCORP OF AMERICA	14
6251	13012	\$ 2,861.71	S & J MEDICAL CENTER PHARMACY	14
6252	13012	\$ 1,858.36	NORTH CENTRAL TX. ORTHOPEDICS	14
6253	13012	\$ 333.35	NORTHSTAR ANESTHESIA, P.A.	14
6254	13012	\$ 61.12	QUEST DIAGNOSTICS, INC.	14
6255	13012	\$ 225.91	RHOME PHARMACY	14
6256	13012	\$ 922.56	TARRANT CO. HOSPITAL DIST	14
6257	13012	\$ 205.27	TEXAS HEALTH PHYSICIANS GROUP	14
6258	13012	\$ 80.00	TRAYNHAM MEDICAL P.A	14
6259	13012	\$ 300.99	TEXAS RADIOLOGY ASSOCIATES, LL	14
6260	13012	\$ 622.41	UNITED CLINICS OF NORTH TEXAS,	14
6261	13012	\$ 595.42	WISE COUNTY MEDICAL & SURGICAL	14
6262	13012	\$ 178.60	WISE EMERGENCY MEDICINE ASSOC.	14
6263	13012	\$ 30,387.23	DECATUR HOSPITAL AUTHORITY	14
8402	11812	\$ 50.00	ACCURINT	15
8403	11812	\$ 687.58	BOUND TREE MEDICAL, LLC	15
8404	11812	\$ 334.01	CENTURY LINK	15
8405	11812	\$ 9,150.37	COMDATA NETWORK, INC	15
8406	11812	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
8407	11812	\$ 150.00	GPS POLICE INC	15
8408	11812	\$ 511.02	HOLMES AUTO SUPPLY	15
8409	11812	\$ 11,522.90	INTERMEDIX, INC	15
8410	11812	\$ 434.00	RED RIVER WELDING SUPPLY CO.	15
8411	11812	\$ 118.90	MOORE MEDICAL CORPORATION	15
8412	11812	\$ 8.41	PACK 'N' MAIL	15
8413	11812	\$ 510.00	WILLIAM E. STEELE	15
8414	11812	\$ 221.70	JAMES WOOD MOTORS, INC	15
8415	11812	\$ 441.99	AT&T MOBILITY	15
8416	11812	\$ 59.79	CENTURY LINK	15
8417	12012	\$ 141.00	TEXAS DEPARTMENT OF STATE HEALTH	15
8418	12512	\$ 186.00	LINA-CIGNA LIFE INSURANCE	15
8419	12512	\$ 1.30	DEPARTMENT OF INFORMATION RESOURSE	15
8420	12512	\$ 91,553.37	PAYROLL CLEARING FUND	15
8421	13012	\$ 126.60	MINDY L FISHER	15
8422	13012	\$ 2,526.43	BOUND TREE MEDICAL, LLC	15
8423	13012	\$ 1,780.83	IMPACT PROMOTIONAL SERVICES	15
8424	13012	\$ 694.85	KUSSMAUL ELECTRONICS CO., INC.	15
8425	13012	\$ 5.23	NORTH TEXAS TOLLWAY AUTHORITY	15
8426	13012	\$ 1,057.38	RENSHAW DRUG STORE#2	15
8427	13012	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	15
8428	13012	\$ 221.75	JAMES WOOD MOTORS, INC	15
22615	11812	\$ 162.29	BRIDGEPORT AUTOMOTIVE	20
22616	11812	\$ 356.36	DWAYNE ROBBINS	20
22617	11812	\$ 4,475.03	BRUCKNER TRUCK SALES, INC.	20

**WISE COUNTY COMMISSIONERS
COURT 1.30.12 ACCOUNTS PAYABLE 1.31.12**

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
22618	11812	\$ 4,232.84	CHICO LIMESTONE	20
22619	11812	\$ 182.00	CITY OF DECATUR	20
22620	11812	\$ 310.50	COMFORT INN & SUITES	20
22621	11812	\$ 34.58	DECATUR LUMBER, INC	20
22622	11812	\$ 70.00	GSC FEDERAL SURPLUS	20
22623	11812	\$ 141.46	HOLMES AUTO SUPPLY	20
22624	11812	\$ 65.42	MCMASTER NEW HOLLAND CO.,INC.	20
22625	11812	\$ 647.08	UNIFIRST HOLDINGS, L.P.	20
22626	11812	\$ 352.76	DANNY WHITE	20
22627	11812	\$ 1,061.40	APAC, INC.-TEXAS BITHULITHIC	20
22628	11812	\$ 9,922.18	BLUE STAR MATERIALS,LLC	20
22629	11812	\$ 233.83	BRIDGEPORT AUTOMOTIVE	20
22630	11812	\$ 669.85	BRIDGEPORT BUILDING CTR.,INC.	20
22631	11812	\$ 108.00	KEVIN BURNS	20
22632	11812	\$ 56.95	COMMUNICOMM SERVICES	20
22633	11812	\$ 159.20	DECATUR LUMBER, INC	20
22634	11812	\$ 1,218.08	LOWERY WHOLESALE	20
22635	11812	\$ 1,137.95	MANTEK	20
22636	11812	\$ 91.29	MCMASTER NEW HOLLAND CO.,INC.	20
22637	11812	\$ 37.50	METROPLEX WELDING SUPPLY, INC.	20
22638	11812	\$ 335.10	UNIFIRST HOLDINGS, L.P.	20
22639	11812	\$ 121.48	ATC FREIGHTLINER GROUP	20
22640	11812	\$ 1,105.92	BRIDGEPORT AUTOMOTIVE	20
22641	11812	\$ 34.08	BRUCKNER TRUCK SALES, INC.	20
22642	11812	\$ 183.05	CENTURY LINK	20
22643	11812	\$ 300.00	CHICO AUTO PARTS & SERVICE INC	20
22644	11812	\$ 107.39	HOLMES AUTO SUPPLY	20
22645	11812	\$ 22.50	LOWERY WHOLESALE	20
22646	11812	\$ 106.60	MCMASTER NEW HOLLAND CO.,INC.	20
22647	11812	\$ 224.54	MUNNS ACE HARDWARE-AUTO SUPPLY	20
22648	11812	\$ 97.98	PRAXAIR DISTRIBUTION INC	20
22649	11812	\$ 868.34	SANDFORD PETROLEUM INC	20
22650	11812	\$ 23.01	SOUTHWEST INTERN.TRUCKS, INC.	20
22651	11812	\$ 150.00	JAMES E SULLIVAN	20
22652	11812	\$ 45.00	TIRE OUTLET, INC	20
22653	11812	\$ 24.99	RICKY G. CARROLL DBA/TRUCKHUGG	20
22654	11812	\$ 472.21	T&W TIRE	20
22655	11812	\$ 263.28	UNIFIRST HOLDINGS, L.P.	20
22656	11812	\$ 372.23	VANTEX ELECTRIC PRODUCTS	20
22657	11812	\$ 858.17	WARNER RADIO & COMMUNICA.	20
22658	11812	\$ 14.50	WILLIAM D PETTIS DBA WEST BOYD	20
22659	11812	\$ 708.22	BRIDGEPORT AUTOMOTIVE	20
22660	11812	\$ 118.13	CENTURY LINK	20
22661	11812	\$ 3,520.03	LEHIGH HANSON	20
22662	11812	\$ 490.61	MANTEK	20

**WISE COUNTY COMMISSIONERS
COURT 1.30.12 ACCOUNTS PAYABLE 1.31.12**

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
22663	11812	\$ 3.00	MHC KENWORTH - FORT WORTH	20
22664	11812	\$ 10,639.42	CHICO LIMESTONE	20
22665	11812	\$ 1,955.84	ECONO SIGN & BARRICADE	20
22666	11812	\$ 502.15	LEHIGH HANSON	20
22667	11812	\$ 67,368.43	SOUTHWEST INTERN.TRUCKS, INC.	20
22668	11812	\$ 1,533.88	DARLENE HIGHTOWER SETTLE DBA/SIGN LADY	20
22669	11812	\$ 540.21	AT&T MOBILITY	20
22670	12512	\$ 86.79	CENTURY LINK	20
22671	12512	\$ 308.70	LINA-CIGNA LIFE INSURANCE	20
22672	12512	\$ 158.40	WAL-MART COMMUNITY BRC	20
22673	12512	\$ 134,122.73	PAYROLL CLEARING FUND	20
22674	13012	\$ 682.11	1ST CHOICE TRUCK LUBE INC	20
22675	13012	\$ 864.30	APAC, INC.-TEXAS BITHULITHIC	20
22676	13012	\$ 133.90	BRUCKNER TRUCK SALES, INC.	20
22677	13012	\$ 3,422.38	CHICO LIMESTONE	20
22678	13012	\$ 271.50	CITY OF DECATUR	20
22679	13012	\$ 550.61	KIRBY-SMITH INC	20
22680	13012	\$ 7.75	METROPLEX WELDING SUPPLY, INC.	20
22681	13012	\$ 121.34	NATIONAL AIR FILTRATION ALTERN	20
22682	13012	\$ 322.80	UNIFIRST HOLDINGS, L.P.	20
22683	13012	\$ 60.00	5P WELDING, INC.	20
22684	13012	\$ 22,449.95	APAC, INC.-TEXAS BITHULITHIC	20
22685	13012	\$ 1,469.04	BANE MACHINERY, INC.	20
22686	13012	\$ 16,943.38	BLUE STAR MATERIALS,LLC	20
22687	13012	\$ 59.84	BRIDGEPORT BUILDING CTR., INC.	20
22688	13012	\$ 333.33	BRUCKNER TRUCK SALES, INC.	20
22689	13012	\$ 372.00	COX READY MIX CONCRETE, INC	20
22690	13012	\$ 118.80	LEHIGH HANSON	20
22691	13012	\$ 680.00	HIGGS ELECTRIC, LTD	20
22692	13012	\$ 59.08	HOLMES AUTO SUPPLY	20
22693	13012	\$ 1,683.07	HOLT CAT	20
22694	13012	\$ 323.60	LOWERY WHOLESALE	20
22695	13012	\$ 69.75	METROPLEX WELDING SUPPLY, INC.	20
22696	13012	\$ 534.08	NORTON METALS	20
22697	13012	\$ 58.76	ROMCO EQUIPMENT COMPANY	20
22698	13012	\$ 25,109.92	SANDFORD OIL	20
22699	13012	\$ 260.76	SHARE CORP.	20
22700	13012	\$ 156.04	TITAN ALLOY PRODUCTS, LLC	20
22701	13012	\$ 108.00	RICKY G. CARROLL DBA/TRUCKHUGGER	20
22702	13012	\$ 194.79	UNIFIRST HOLDINGS, L.P.	20
22703	13012	\$ 83.88	WILEY HARDWARE & SUPPLY	20
22704	13012	\$ 1,170.12	APAC, INC.-TEXAS BITHULITHIC	20
22705	13012	\$ 777.21	BANE MACHINERY, INC.	20
22706	13012	\$ 85.00	BOYD MEDICAL CLINIC	20
22707	13012	\$ 474.70	LEHIGH HANSON	20

**WISE COUNTY COMMISSIONERS
COURT 1.30.12 ACCOUNTS PAYABLE 1.31.12**

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
22708	13012	\$ 824.09	HOLT CAT	20
22709	13012	\$ 296.85	INTERTSTATE BATTERY OF FORT WORTH	20
22710	13012	\$ 521.51	LOWERY WHOLESALE	20
22711	13012	\$ 106.98	MCMASTER NEW HOLLAND CO., INC.	20
22712	13012	\$ 403.01	MUNNS ACE HARDWARE-AUTO SUPPLY	20
22713	13012	\$ 750.00	WILLIAM LEE PIERCE	20
22714	13012	\$ 225.07	PURVIS INDUSTRIES, LTD	20
22715	13012	\$ 66.00	R&R BOTTLED WATER CO	20
22716	13012	\$ 50.78	SOUTHWEST INTERN. TRUCKS, INC.	20
22717	13012	\$ 40.00	SUMMIT METALS CORPORATION	20
22718	13012	\$ 285.13	UNIFIRST HOLDINGS, L.P.	20
22719	13012	\$ 74.00	WISE COUNTY SOIL CONSERVATION	20
22720	13012	\$ 330.84	JAMES WOOD MOTORS, INC	20
22721	13012	\$ 63.92	ZIMMERER KUBOTA-DENTON	20
22722	13012	\$ 60.60	BRIDGEPORT BUILDING CTR., INC.	20
22723	13012	\$ 110.00	B & R MACHINING SERVICES, INC.	20
22724	13012	\$ 58.07	BRUCKNER TRUCK SALES, INC.	20
22725	13012	\$ 7,819.74	LEHIGH HANSON	20
22726	13012	\$ 14.50	P&H SUPPLY CO., INC.	20
22727	13012	\$ 52.92	PRAXAIR DISTRIBUTION INC	20
22728	13012	\$ 33.30	PURVIS INDUSTRIES, LTD	20
22729	13012	\$ 3,068.86	TIRE CENTER, LLC	20
22730	13012	\$ 235.42	UNIFIRST HOLDINGS, L.P.	20
22731	13012	\$ 540.10	ZEP MANUFACTURING	20
22732	13012	\$ 508.09	LEHIGH HANSON	20
22733	13012	\$ 51.60	DARLENE HIGHTOWER SETTLE DBA/SIGN LADY	20
12712	12712	\$ 1,450,000.00	TEX POOL	20
1016	11812	\$ 120,443.33	THE INDEPENDENT BANKERS BANK	60
1017	11812	\$ 58,702.25	US BANK OPERATING CENTER	60
12712	12712	\$ 3,000,000.00	TEX POOL	60
2286	11812	\$ 11,950.23	KIMLEY-HORN & ASSOC., INC.	61
2287	11812	\$ 142.50	MCDONALD SANDERS	61
2288	11812	\$ 1,843,800.33	STEELE & FREEMAN INC	61
2289	11812	\$ 25,447.35	VLK ARCHITECTS, INC	61
2290	11812	\$ 7,573.26	WEST WISE S.U.D.	61
2291	13012	\$ 1,929.25	KIMLEY-HORN & ASSOC., INC.	61
1505	11812	\$ 1,855,911.46	US BANK OPERATING CENTER	65
2023	11812	\$ 520.11	UNIFIRST HOLDINGS, L.P.	85
2024	12512	\$ 45.90	LINA-CIGNA LIFE INSURANCE	85
2025	12512	\$ 17,007.40	PAYROLL CLEARING FUND	85
5713	11812	\$ 665.00	4M YOUTH SERVICES, INC	88
5714	11812	\$ 1,300.00	ADDICTION BEHAVIORAL SERVICES,	88
5715	11812	\$ 257.40	AT&T MOBILITY	88
5716	11812	\$ 445.25	AUSTIN WILLIAM EARL	88
5717	11812	\$ 210.00	CCD COUNSELING, INC.	88

**WISE COUNTY COMMISSIONERS
COURT 1.30.12 ACCOUNTS PAYABLE 1.31.12**

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
5718	11812	\$ 168.00	DUSTIN, FRANK OFFICE SUPPLY IN	88
5719	11812	\$ 420.00	BAILEY MCADAMS	88
5720	12512	\$ 30.00	LINA-CIGNA LIFE INSURANCE	88
5721	12512	\$ 70.73	DEBBIE COOK	88
5722	12512	\$ 2.72	DEPARTMENT OF INFORMATION RESOURSE	88
5723	12512	\$ 16,465.99	PAYROLL CLEARING FUND	88
5724	13012	\$ 7,189.00	CLARINDA YOUTH CORPORATION	88
5725	13012	\$ 360.00	BAILEY MCADAMS	88
12712	12712	\$ 250,000.00	TEX POOL	88
41193	11812	\$ 406.08	GENERAL FUND	98
41194	11812	\$ 126.90	JAIL INDUSTRIES	98
41195	11812	\$ 460.77	PRECINCT #1 FUND	98
41196	11812	\$ 224.28	PRECINCT #2 FUND	98
41197	11812	\$ 343.11	PRECINCT #3 FUND	98
41198	11812	\$ 287.73	PRECINCT #4 FUND	98
41199	12012	\$ 15.00	911 ADDRESSING FUND 16	98
41200	12012	\$ 37.50	FUND 88 JUVENILE PROB.	98
41201	12012	\$ 735.42	GENERAL FUND	98
41202	12012	\$ 22.50	PRECINCT #1 FUND	98
41203	12012	\$ 22.50	PRECINCT #2 FUND	98
41204	12012	\$ 22.50	PRECINCT #3 FUND	98
41205	12012	\$ 7.50	PRECINCT #4 FUND	98
41206	12012	\$ 30.00	WISE COUNTY EMERG. SRVCS.	98
41226	12512	\$ 6,749.23	AFLAC	98
41227	12512	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
41228	12512	\$ 12,990.26	CIGNA DENTAL	98
41229	12512	\$ 359,678.80	CIGNA HEALTHCARE	98
41230	12512	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
41231	12512	\$ 9,185.00	DENTON AREA TEACHERS CR.UNION	98
41232	12512	\$ 160.00	ECMC	98
41233	12512	\$ 200.00	INTERNAL REVENUE SERVICE	98
41234	12512	\$ 346.15	TAMMY LYNN KING	98
41235	12512	\$ 740.25	NATL. FAM. CARE LIFE INS.	98
41236	12512	\$ 1,155.42	SECURITY BENEFIT LIFE INSURANCE	98
41237	12512	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
41238	12512	\$ 368.76	STATE DISBURSEMENT UNIT	98
41239	12512	\$ 154,080.98	WISE COUNTY EFTPS	98
41240	12512	\$ 135.00	WISE COUNTY UNITED WAY	98
		\$ 15,612,900.38		