

WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE 3.12.12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
59251	30712	\$ (175.00)	LINEBARGER GOGGAN BLAIR & SAMPSON	12
59456	30512	\$ (50.00)	TARRANT COUNTY CONSTABLE PCT 3	12
59807	22812	\$ 229.69	ATMOS ENERGY	12
59808	22812	\$ 140.00	BASTROP COUNTY SHERIFF	12
59809	22812	\$ 120.00	BOWIE COUNTY JUVENILE JUSTICE	12
59810	22812	\$ 55.81	BOYD ISD	12
59811	22812	\$ 340.00	BRANDI BRONNIMAN	12
59812	22812	\$ 253.08	KEVIN BURNS	12
59813	22812	\$ 125.00	TARRANT COUNTY CONSTABLE PCT 1	12
59814	22812	\$ 83.79	TANYA DAVIS	12
59815	22812	\$ 74.59	DEEP CREEK CEMETERY ASSOC	12
59816	22812	\$ 65.00	HARRIS COUNTY SHERIFF	12
59817	22812	\$ 175.00	TEXAS PARKS & WILDLIFE DEPT.	12
59818	22812	\$ 390.50	DEANANN STEINMAN	12
59819	22812	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 3	12
59820	22812	\$ 250.00	TEXAS ASSOCIATION OF WATERSHED	12
59821	22812	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 1	12
59822	22812	\$ 830.10	WAL-MART COMMUNITY BRC	12
59823	22812	\$ 27.71	WISE COUNTY CRIMESTOPPERS	12
59824	30112	\$ 131.45	ALVORD, CITY OF	12
59825	30112	\$ 150.12	ANDREA CALABRETTA	12
59826	30112	\$ 11,179.14	CENTURY LINK	12
59827	30112	\$ 6.66	SHELLIE CHRISTENSEN	12
59828	30112	\$ 40.07	GENERAL FUND	12
59829	30112	\$ 34.96	MICHELLE LANIER	12
59830	30112	\$ 20.00	NATIONAL REGISTRY OF EMERGENCY	12
59831	30112	\$ 19.42	CHRISTINE L NEAGLE	12
59832	30112	\$ 39.46	MONICA NEIGHBORS	12
59833	30112	\$ 11.77	PACK 'N' MAIL	12
59834	30112	\$ 85.00	TEXAS PARKS & WILDLIFE DEPT.	12
59835	30112	\$ 500.00	RESERVE ACCT FIRST EXPRESS.	12
59836	30112	\$ 21.31	TAMMY SOSA	12
59837	30112	\$ 300.00	TEXAS STATE UNIV./SAN MAROS	12
59838	30112	\$ 350.00	TYLER TECHNOLOGIES, INC	12
59839	30112	\$ 656,651.00	TX ASSOC. OF COUNTIES RISK MGN	12
59840	30112	\$ 25.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
59841	30112	\$ 106.37	WES WALLACE	12
59842	30112	\$ 15.84	WAL-MART COMMUNITY BRC	12
59843	30112	\$ 20.00	WISE COUNTY TEEN COURT	12
59844	30112	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
59845	30112	\$ 171.35	EMBASSY SUITES AUSTIN	12
59846	30112	\$ 92.00	DAVID WALKER	12
59847	30512	\$ 2,241.92	UNITED ELEVATOR SERVICES	12
59848	30612	\$ 4,200.00	CITY OF ALVORD	12
59849	30612	\$ 60.00	BEXAR COUNTY SHERIFF	12
59850	30612	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
59851	30612	\$ 82.14	LINDY BORCHARDT	12
59852	30612	\$ 776.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
59853	30612	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
59854	30612	\$ 2,057.87	BRIDGEPORT, CITY OF	12
59855	30612	\$ 30.00	BRIDGEPORT INDEX	12
59856	30612	\$ 51.06	CLAUDINE BROWN	12
59857	30612	\$ 4,200.00	CHICO, CITY OF	12
59858	30612	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
59859	30612	\$ 266.76	COURTYARD HOUSTON WESTCHASE HOTEL	12
59860	30612	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
59861	30612	\$ 150.00	DALLAS COUNTY CONSTABLE PCT 5	12
59862	30612	\$ 657.48	CHRISTINA DANIEL KARRER	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
59863	30612	\$ 61.94	TANYA DAVIS	12
59864	30612	\$ 4,200.00	CITY OF DECATUR-FIRE	12
59865	30612	\$ 3,620.68	DECATUR,CITY OF WATER & SEWER	12
59866	30612	\$ 120.00	DENTON COUNTY CONSTABLE, PCT 6	12
59867	30612	\$ 1,350.00	W W DESIGN	12
59868	30612	\$ 75.90	MARC DODD	12
59869	30612	\$ 250.00	EAST TEXAS POLICE ACADEMY	12
59870	30612	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
59871	30612	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
59872	30612	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPARTMENT	12
59873	30612	\$ 527.48	BILL MCELHANEY	12
59874	30612	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
59875	30612	\$ 384.20	OVERTON HOTEL & CONFERENCE CENTR	12
59876	30612	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
59877	30612	\$ 430.00	TEXAS PARKS & WILDLIFE DEPT.	12
59878	30612	\$ 111.68	JOSHUA REYNOLDS	12
59879	30612	\$ 4,200.00	RHOME, CITY OF	12
59880	30612	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
59881	30612	\$ 4,200.00	SALT CREEK VFD	12
59882	30612	\$ 4,200.00	SAND FLAT VFD	12
59883	30612	\$ 3,600.00	GARY SHELTON	12
59884	30612	\$ 100.00	TEXAS STATE UNIV./SAN MAROS	12
59885	30612	\$ 61.93	CITICARDS ATTN: TRACTOR SUPPLY	12
59886	30612	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
59887	30612	\$ 321.76	WEST WISE S.U.D.	12
59888	30612	\$ 180.71	WISE COUNTY CRIMESTOPPERS	12
59889	30712	\$ 550.00	MILDRED J LESTER	12
59890	30712	\$ 646,275.08	PAYROLL CLEARING FUND	12
59891	30812	\$ 384.00	ADT SECURITY SERVICES	12
59892	30812	\$ 210.03	CITY OF BOYD WATER	12
59893	30812	\$ 440.00	FRED BREWER SALES	12
59894	30812	\$ 350.00	CENTURION TRAINING CONCEPTS, LLC	12
59895	30812	\$ 9.81	DECATUR,CITY OF WATER & SEWER	12
59896	30812	\$ 209.18	DECATUR VETERINARY CLINIC	12
59897	30812	\$ 10.00	GENERAL FUND	12
59898	30812	\$ 92.00	TOM GOODE	12
59899	30812	\$ 546.69	HOLMES AUTO SUPPLY	12
59900	30812	\$ 65.00	HOWIE'S BRAKES & ALIGNMENTS	12
59901	30812	\$ 13.60	KLEMENT, KARL, C-P-D, INC.	12
59902	30812	\$ 294.96	KLEMENT, KARL, FORD-MERC	12
59903	30812	\$ 7.77	MICHELLE LANIER	12
59904	30812	\$ 202.35	LA QUINTA	12
59905	30812	\$ 27.20	LEGAL AID OF NORTHWEST TEXAS	12
59906	30812	\$ 370.00	LORI A LOWE,CSR	12
59907	30812	\$ 7.77	CHRISTINE L NEAGLE	12
59908	30812	\$ 15.59	PACK 'N' MAIL	12
59909	30812	\$ 5.00	LORI PERRYMORE REEVES	12
59910	30812	\$ 1,260.00	JOHN E REID AND ASSOCIATES,INC	12
59911	30812	\$ 100.00	TEXAS ASSOCIATION OF COUNTIES	12
59912	30812	\$ 7.77	TAMMY SOSA	12
59913	30812	\$ 229.00	TACONY CORPORATION	12
59914	30812	\$ 157.07	THE INN ON BARON'S CREEK	12
59915	30812	\$ 225.00	TEXAS SCHOOL ASSESSOR ASSOCIATION	12
59916	30812	\$ 115.48	UNIFIRST HOLDINGS, L.P.	12
59917	30812	\$ 184.00	TODD VINEYARD	12
59918	30812	\$ -	WISE COUNTY MESSENGER ADVERTISING	12
59919	30812	\$ 69,437.50	WISE COUNTY APPRAISAL DIST	12
59920	30812	\$ 2,805.60	WISE COUNTY EMERG. SRVCS.	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
59921	30812	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
59922	30812	\$ 72.84	WISE ELECTRIC CO-OP, INC.	12
59923	31212	\$ 335.72	COMDATA NETWORK, INC	12
59924	31212	\$ 6.24	DECATUR LUMBER, INC	12
59925	31212	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
59926	31212	\$ 229.27	LOWE'S COMMERCIAL SERVICES	12
59927	31212	\$ 571.45	ATC FREIGHTLINER GROUP	12
59928	31212	\$ 129.00	DECATUR TIRE STORE	12
59929	31212	\$ 74.89	MCMASTER NEW HOLLAND CO.,INC.	12
59930	31212	\$ 1,100.00	TELERUS, INC	12
59931	31212	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
59932	31212	\$ 11,882.69	ACS GOVERNMENT RECORDS SERVICE	12
59933	31212	\$ 259.98	HENDERSON TECHNOLOGIES LLC	12
59934	31212	\$ 700.00	WILLIAMS & WILLIAMS ATTORNEY @	12
59935	31212	\$ 16.40	TRI-COUNTY ELECTRIC COOPERATIVE	12
59936	31212	\$ 300.00	CHICO AUTO PARTS & SERVICE INC	12
59937	31212	\$ 225.00	GARY HOWARD TOWING SERVICE	12
59938	31212	\$ 150.00	RICK'S AUTO REPAIR AND TOWING	12
59939	31212	\$ 1,066.95	ACCURINT	12
59940	31212	\$ 399.25	ACS GOVERNMENT RECORDS SERVICE	12
59941	31212	\$ 1,085.00	ALL PRO WINDOW TINTING	12
59942	31212	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE CENTR	12
59943	31212	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
59944	31212	\$ 15.79	DECATUR PARTS PLUS	12
59945	31212	\$ 3,220.00	JAMES R. WOMACK	12
59946	31212	\$ 6,807.00	MARILYN BELEW	12
59947	31212	\$ 1,755.00	BISHOP & BISHOP	12
59948	31212	\$ 110.94	BRIDGEPORT AUTOMOTIVE	12
59949	31212	\$ 2,811.21	BRIDGEPORT BUILDING CTR.,INC.	12
59950	31212	\$ 346.32	BRIDGEPORT INDEX	12
59951	31212	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
59952	31212	\$ 9.37	BRUCKNER TRUCK SALES, INC.	12
59953	31212	\$ 50.00	BURTON TROPHY	12
59954	31212	\$ 1,760.00	JOE MICHAEL CARRILLO	12
59955	31212	\$ 25.00	COLLIN COUNTY JUNIOR COLLEGE	12
59956	31212	\$ 263.34	CERIDIAN BENEFITS SERVICES, INC	12
59957	31212	\$ 1,196.25	CHICO AUTO PARTS & SERVICE INC	12
59958	31212	\$ 46.01	CLINIC PHARMACY/LAURIE PHARMACY	12
59959	31212	\$ 35,863.08	COMDATA NETWORK, INC	12
59960	31212	\$ 200.00	DAVID A.PEARSON,IV	12
59961	31212	\$ 92.67	DECATUR LUMBER, INC	12
59962	31212	\$ 3,784.54	DECATUR TIRE STORE	12
59963	31212	\$ 385.32	DELL MARKETING L.P.	12
59964	31212	\$ 197.96	DREAM RANCH LLC	12
59965	31212	\$ 5,972.52	DUSTIN, FRANK OFFICE SUPPLY INC	12
59966	31212	\$ 405.94	EDWARDS SURVEYING LLC	12
59967	31212	\$ 248.00	FACILITIES SUPPLY INC	12
59968	31212	\$ 19,842.90	FIVE STAR CORRECTIONAL SERVICE	12
59969	31212	\$ 185.00	GOODWYN COURT REPORTERS	12
59970	31212	\$ 108.90	LEHIGH HANSON	12
59971	31212	\$ 36.00	HEALTHLINE/A.M. HOME DIAGNOSTION	12
59972	31212	\$ 805.00	KEVIN L HENRY ATTORNEY @ LAW	12
59973	31212	\$ 598.00	HOLMES AUTO SUPPLY	12
59974	31212	\$ 1,150.00	MICHELLE E. HALLORAN	12
59975	31212	\$ 542.81	I COPY, LLC	12
59976	31212	\$ 6,862.38	IESI-WEATHERFORD LANDFILL	12
59977	31212	\$ 5,966.05	IMPACT PROMOTIONAL SERVICES	12
59978	31212	\$ 19,545.42	IESI-FORT WORTH DISTRICT	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
59979	31212	\$ 1,961.00	INDIGENT HEALTHCARE SOLUTIONS	12
59980	31212	\$ 4,479.49	JACKSONCO SUPPLY, LLC	12
59981	31212	\$ 519.99	KENS'S APPLIANCES, LAWN & GARD	12
59982	31212	\$ 100.22	KLEMENT, KARL, C-P-D, INC.	12
59983	31212	\$ 6,179.56	K&W ELECTRIC	12
59984	31212	\$ 659.22	LIQUID CAPITAL EXCHANGE, INC	12
59985	31212	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
59986	31212	\$ 1,092.81	LOWE'S COMMERCIAL SERVICES	12
59987	31212	\$ 555.00	LORI A LOWE,CSR	12
59988	31212	\$ 45.00	MAGIC SHRED/BRIAN J. DOWNE	12
59989	31212	\$ 347.69	MANN REFRIGERATION	12
59990	31212	\$ 2,066.80	MAXOR CORRECTIONAL PHARMACY	12
59991	31212	\$ 77.19	MCMASTER NEW HOLLAND CO.,INC.	12
59992	31212	\$ 1,575.00	KATHLEEN MEGONIGAL	12
59993	31212	\$ 900.00	BELEW & SINGLETON ATTORNEY @ LAW	12
59994	31212	\$ 335.87	METROPLEX CONTROL SYSTEMS, INC	12
59995	31212	\$ 53.26	METROPLEX WELDING SUPPLY, INC.	12
59996	31212	\$ 200.00	MEYERS AGENCY	12
59997	31212	\$ 160.55	NATIONAL LAW ENFORCEMENT SUPPLY	12
59998	31212	\$ 436.61	OFFICE DEPOT	12
59999	31212	\$ 303.48	OFFICEMAX INCORPORATED	12
60000	31212	\$ 170.00	OVERHEAD DOOR CO.OF FT. WORTH	12
60001	31212	\$ 9,125.00	PERFORMANCE PLUS	12
60002	31212	\$ 70.27	PRAXAIR DISTRIBUTION INC	12
60003	31212	\$ 21.20	R&R BOTTLED WATER CO	12
60004	31212	\$ 187.52	HENDERSON TECHNOLOGIES LLC	12
60005	31212	\$ 600.00	CHE ROTRAMBLE	12
60006	31212	\$ 1,053.20	SANDFORD OIL	12
60007	31212	\$ 1,894.00	LON SMITH ROOFING	12
60008	31212	\$ 292.53	SOUTHERN COMPUTER WAREHOUSE, INC	12
60009	31212	\$ 19.58	STAPLES CONTRACT & COMMERCIAL	12
60010	31212	\$ 76.00	SVI SECURITY SOLUTIONS	12
60011	31212	\$ 201.00	SYMBOL ARTS, LLC	12
60012	31212	\$ 99.00	TDCAA NOW TRUST FUND	12
60013	31212	\$ 1,695.00	TEX-AMERICAN LOGISTICS	12
60014	31212	\$ 1,500.00	TEXAS WORKFORCE COMMISSION	12
60015	31212	\$ 157.07	THE INN ON BARON'S CREEK	12
60016	31212	\$ 7,822.77	TYLER TECHNOLOGIES, INC	12
60017	31212	\$ 208.41	UNIFIRST HOLDINGS, L.P.	12
60018	31212	\$ 1,938.17	WARNER RADIO & COMMUNICA.	12
60019	31212	\$ 49.00	WATCHGUARD VIDEO	12
60020	31212	\$ 180.00	COLEMAN EXTERMINATION, INC.	12
60021	31212	\$ 172.50	WISE COUNTY SOIL CONSERVATION	12
60022	31212	\$ 140.50	WEST PUBLISHING PAYMENT CTR.	12
60023	31212	\$ 401.69	DANNY WHITE	12
60024	31212	\$ 295.00	WICHITA COUNTY CLERK	12
60025	31212	\$ 920.00	STEVEN F WILSON	12
60026	31212	\$ 90.00	WILLIAMS & WILLIAMS ATTORNEY @ LAW	12
60027	31212	\$ 1,046.20	WISE COUNTY MESSENGER ADVERTISING	12
60028	31212	\$ 525.00	JAMES BRADBERRY	12
60029	31212	\$ 1,664.85	WISE ELECTRIC CO-OP, INC.	12
60030	31212	\$ 683.55	WISE REGIONAL HEALTH SYSTEM	12
60031	31212	\$ 109.11	DECATUR HOSPITAL AUTHORITY	12
60032	31212	\$ 500.00	JAMES WOOD MOTORS, INC	12
60033	31212	\$ 2,020.00	WOODRUFF & WREN	12
60034	31212	\$ 500.25	XEROX CORPORATION	12
8472	22812	\$ 343.90	WAL-MART COMMUNITY BRC	15
8473	30112	\$ 549.75	CENTURY LINK	15

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
8474	30112	\$ 7,620.78	GENERAL FUND	15
8475	30112	\$ 20.00	NATIONAL REGISTRY OF EMERGENCY	15
8476	30612	\$ 20.00	NATIONAL REGISTRY OF EMERGENCY	15
8477	30712	\$ 90,453.91	PAYROLL CLEARING FUND	15
8478	30812	\$ 62.09	AT&T MOBILITY	15
8479	31212	\$ 982.15	MINDY L FISHER	15
8480	31212	\$ 187.50	5P WELDING, INC.	15
8481	31212	\$ 50.00	ACCURINT	15
8482	31212	\$ 1,676.25	AD VISION	15
8483	31212	\$ 3.99	AUTOZONE, INC.	15
8484	31212	\$ 7,936.42	BOUND TREE MEDICAL, LLC	15
8485	31212	\$ 11,104.25	COMDATA NETWORK, INC	15
8486	31212	\$ 332.57	DECATUR TIRE STORE	15
8487	31212	\$ 173.44	DFW COMMUNICATIONS INC	15
8488	31212	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
8489	31212	\$ 419.80	EMERGENCY MEDICAL PRODUCT, INC	15
8490	31212	\$ 350.00	FRAZER INC.	15
8491	31212	\$ 1,326.34	HOLMES AUTO SUPPLY	15
8492	31212	\$ 20.92	I COPY, LLC	15
8493	31212	\$ 3,641.45	IMPACT PROMOTIONAL SERVICES	15
8494	31212	\$ 148.04	LOWE'S COMMERCIAL SERVICES	15
8495	31212	\$ 32.99	MUNNS ACE HARDWARE-AUTO SUPPLY	15
8496	31212	\$ 200.00	NORTH TEXAS FRAME & ALIGNMENT	15
8497	31212	\$ 169.80	RENSHAW DRUG STORE#2	15
8498	31212	\$ 1,763.20	SOUTHEASTERN EMERGENCY EQUIPMENT	15
8499	31212	\$ 1,886.94	JAMES WOOD MOTORS, INC	15
22846	30112	\$ 124.66	CENTURY LINK	20
22847	30112	\$ 22,117.10	GENERAL FUND	20
22848	30612	\$ 65.98	CITICARDS ATTN: TRACTOR SUPPLY	20
22849	30712	\$ 132,730.26	PAYROLL CLEARING FUND	20
22850	31212	\$ 40.95	1ST CHOICE TRUCK LUBE INC	20
22851	31212	\$ 150.08	APAC, INC.-TEXAS BITHULITHIC	20
22852	31212	\$ 42.45	DECATUR PARTS PLUS	20
22853	31212	\$ 56.86	BRIDGEPORT AUTOMOTIVE	20
22854	31212	\$ 288.80	BRUCKNER TRUCK SALES, INC.	20
22855	31212	\$ 24,593.97	CHICO LIMESTONE	20
22856	31212	\$ 40.29	COMDATA NETWORK, INC	20
22857	31212	\$ 300.80	DECATUR LUMBER, INC	20
22858	31212	\$ 50.00	DECATUR TIRE STORE	20
22859	31212	\$ 1,657.38	HOLMES AUTO SUPPLY	20
22860	31212	\$ 172.01	LANE CONSTRUCTION CORPORATION	20
22861	31212	\$ 106.69	METROPLEX WELDING SUPPLY, INC.	20
22862	31212	\$ 27,060.83	SANDFORD OIL	20
22863	31212	\$ 283.11	SOUTHERN TIRE MART, LLC	20
22864	31212	\$ 281.00	TERESA D. MORATH	20
22865	31212	\$ 317.50	UNIFIRST HOLDINGS, L.P.	20
22866	31212	\$ 1,663.61	ALVORD, CITY OF	20
22867	31212	\$ 2,820.50	APAC, INC.-TEXAS BITHULITHIC	20
22868	31212	\$ 185.40	BANE MACHINERY, INC.	20
22869	31212	\$ 5,169.59	BLUE STAR MATERIALS,LLC	20
22870	31212	\$ 311.22	BRIDGEPORT AUTOMOTIVE	20
22871	31212	\$ 44.55	BRIDGEPORT BUILDING CTR.,INC.	20
22872	31212	\$ 6,435.01	BRUCKNER TRUCK SALES, INC.	20
22873	31212	\$ 215.19	CHICO AUTO PARTS & SERVICE INC	20
22874	31212	\$ 9.16	DECATUR LUMBER, INC	20
22875	31212	\$ 98.28	HOLMES AUTO SUPPLY	20
22876	31212	\$ 325.49	INLAND TRUCK PARTS, CO.	20
22877	31212	\$ 846.65	MANTEK	20

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22878	31212	\$ 1,718.51	MCMASTER NEW HOLLAND CO.,INC.	20
22879	31212	\$ 201.33	OGBURN'S BRAKE & EQPT.	20
22880	31212	\$ 239.99	SHARE CORP.	20
22881	31212	\$ 841.65	TED MAXWELL/DBA TED'S AUTO/TRUCK	20
22882	31212	\$ 18,585.12	DARLENE HIGHTOWER SETTLE DBA/SIGN LADY	20
22883	31212	\$ 206.00	TERESA D. MORATH	20
22884	31212	\$ 197.15	UNIFIRST HOLDINGS, L.P.	20
22885	31212	\$ 39.78	WESLEY SEALS & SUPPLY INC	20
22886	31212	\$ 1,046.64	APAC, INC.-TEXAS BITHULITHIC	20
22887	31212	\$ 655.89	BRIDGEPORT AUTOMOTIVE	20
22888	31212	\$ 217.60	BRUCKNER TRUCK SALES, INC.	20
22889	31212	\$ 75.19	COMDATA NETWORK, INC	20
22890	31212	\$ 44.12	FASTENAL COMPANY INC	20
22891	31212	\$ 715.42	LEHIGH HANSON	20
22892	31212	\$ 1,051.47	HOLT CAT	20
22893	31212	\$ 296.85	INTERTSTATE BATTERY OF FORT WORTH	20
22894	31212	\$ 82.86	KLEMENT, KARL, FORD-MERC	20
22895	31212	\$ 926.31	MCMASTER NEW HOLLAND CO.,INC.	20
22896	31212	\$ 588.07	MUNNS ACE HARDWARE-AUTO SUPPLY	20
22897	31212	\$ 113.30	PRAXAIR DISTRIBUTION INC	20
22898	31212	\$ 2,420.00	PROFESSIONAL COATING TECHNOLOGY	20
22899	31212	\$ 380.74	SOUTHWEST INTERN.TRUCKS, INC.	20
22900	31212	\$ 150.00	JAMES E SULLIVAN	20
22901	31212	\$ 20.00	TIRE OUTLET, INC	20
22902	31212	\$ 91.00	TERESA D. MORATH	20
22903	31212	\$ 512.37	TRUCKPRO INC	20
22904	31212	\$ 271.66	T&W TIRE	20
22905	31212	\$ 405.78	UNIFIRST HOLDINGS, L.P.	20
22906	31212	\$ 234.94	VANTEX ELECTRIC PRODUCTS	20
22907	31212	\$ 309.85	ZEP MANUFACTURING	20
22908	31212	\$ 1,106.84	APAC, INC.-TEXAS BITHULITHIC	20
22909	31212	\$ 395.82	A TO Z AUTO PARTS	20
22910	31212	\$ 202.63	BRIDGEPORT AUTOMOTIVE	20
22911	31212	\$ 128.25	BRIDGEPORT BUILDING CTR.,INC.	20
22912	31212	\$ 14.50	CHICO AUTO PARTS & SERVICE INC	20
22913	31212	\$ 114.62	HOLT CAT	20
22914	31212	\$ 14.50	H&W BODY SHOP	20
22915	31212	\$ 980.65	MANTEK	20
22916	31212	\$ 59.99	MCMASTER NEW HOLLAND CO.,INC.	20
22917	31212	\$ 125.74	PRAXAIR DISTRIBUTION INC	20
22918	31212	\$ 91.00	TERESA D. MORATH	20
22919	31212	\$ 351.12	UNIFIRST HOLDINGS, L.P.	20
22920	31212	\$ 162.04	ZEP MANUFACTURING	20
2030	30112	\$ 1,438.06	GENERAL FUND	85
2031	30712	\$ 17,164.59	PAYROLL CLEARING FUND	85
2032	31212	\$ 290.49	UNIFIRST HOLDINGS, L.P.	85
5754	30112	\$ 276.00	AUSTIN WILLIAM EARL	88
5755	30112	\$ 321.43	CENTURY LINK	88
5756	30112	\$ 195.50	EMBASSY SUITES AUSTIN	88
5757	30112	\$ 170.20	GENERAL FUND	88
5758	30112	\$ 61.60	KRISTI MCQUISTON	88
5759	30612	\$ 79.90	AT&T	88
5760	30712	\$ 16,469.75	PAYROLL CLEARING FUND	88
5761	30812	\$ 761.43	DEBBIE COOK	88
5762	31212	\$ 1,300.00	ADDICTION BEHAVIORAL SERVICES,	88
5763	31212	\$ 150.00	CCD COUNSELING, INC.	88
5764	31212	\$ 303.20	COMDATA NETWORK, INC	88
5765	31212	\$ 3,626.00	DENTON COUNTY JUVENILE PROBATION	88

WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE 3.12.12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
5766	31212	\$ 168.00	DUSTIN, FRANK OFFICE SUPPLY INC	88
5767	31212	\$ 650.00	KIM MARTINEZ	88
5768	31212	\$ 540.00	BAILEY MCADAMS	88
41324	22812	\$ 216,428.74	WISE COUNTY EFTPS	98
41344	30712	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
41345	30712	\$ 8,660.00	DENTON AREA TEACHERS CR.UNION	98
41346	30712	\$ 160.00	ECMC	98
41347	30712	\$ 200.00	INTERNAL REVENUE SERVICE	98
41348	30712	\$ 2,282.24	JEFFERSON PILOT FINANCIAL INS	98
41349	30712	\$ 346.15	TAMMY LYNN KING	98
41350	30712	\$ 2,299.66	LIBERTY NATIONAL LIFE INS	98
41351	30712	\$ 115.60	LEGAL SHIELD	98
41352	30712	\$ 1,155.42	SECURITY BENEFIT LIFE INSURANCE	98
41353	30712	\$ 531.30	SOUTHERN FARM BUREAU	98
41354	30712	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
41355	30712	\$ 368.76	STATE DISBURSEMENT UNIT	98
41356	30712	\$ 155,327.22	WISE COUNTY EFTPS	98
41357	30712	\$ 135.00	WISE COUNTY UNITED WAY	98
		<u>\$ 2,521,103.97</u>		