

**WISE COUNTY COMMISSIONERS COURT 1.28.13 ACCTS PAYABLE**

<b>CHECK #</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>VENDOR</b>	<b>BANK</b>
64559	12213	\$ 209.30	DOUBLETREE SUITES	12
64560	12213	\$ 92.00	HARRY LAMANCE	12
64561	12213	\$ 87,679.75	OPEN TEXT INC.	12
64562	12213	\$ 7.65	AMERICAN MESSAGING SERVICES	12
64563	12213	\$ 2,759.59	ATMOS ENERGY	12
64564	12213	\$ 140.43	CENTURY LINK	12
64565	12213	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 5	12
64566	12213	\$ 46.00	TANYA DAVIS	12
64567	12213	\$ 65.00	DECATUR CHAMBER OF COMMERCE	12
64568	12213	\$ 209.30	DOUBLETREE SUITES	12
64569	12213	\$ 62.10	HOLIDAY INN EXPRESS	12
64570	12213	\$ 1,473.67	PROGRESSIVE WASTE SOLUTIONS	12
64571	12213	\$ 2,364.00	LIBERTY PAINTING DRYWALL & CARPENTRY	12
64572	12213	\$ 242.65	SAN LUIS RESORT	12
64573	12213	\$ 349.86	MONTE SHAW	12
64574	12213	\$ 580.74	TAMMY SOSA	12
64575	12213	\$ 100.00	TEXAS STATE UNIV./SAN MAROS	12
64576	12213	\$ 200.00	TEXAS ASSOC. OF COUNTY	12
64577	12213	\$ 35.00	TEXAS COMMISSION ON LAW ENFORCEMENT	12
64578	12213	\$ 4,301.00	TEXAS CONFERENCE OF URBAN COUNTY	12
64579	12213	\$ 50.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
64580	12213	\$ 55.00	TX. DEPT. OF LICENSING & REGULATOR	12
64581	12213	\$ 156.00	TEXAS DEPT. OF STATE HEALTH SERV	12
64582	12213	\$ 300.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
64583	12213	\$ 52.00	UNITED STATES POSTMASTER	12
64584	12213	\$ 125.19	WISE COUNTY CRIMESTOPPERS	12
64585	12413	\$ 462.16	FUND 54 JUDICIAL	12
64586	12413	\$ 23,909.72	GENERAL FUND	12
64587	12413	\$ 708.34	MILDRED J LESTER	12
64588	12413	\$ 1,788.00	OMNIBASE SERVICES OF TEXAS	12
64589	12413	\$ 647,908.67	PAYROLL CLEARING FUND	12
64590	12413	\$ -	COMPTROLLER OF PUBLIC ACCOUNTS	12
64591	12413	\$ 794.23	LINDA KAY STEVENS	12
64592	12413	\$ 189,517.02	WISE COUNTY EFTPS	12
64593	12513	\$ 228.78	DOUBLETREE SUITES	12
64594	12513	\$ 349.86	BRENDA ROWE	12
64595	12513	\$ 228.78	DOUBLETREE SUITES	12
64596	12513	\$ 349.86	TERRI JOHNSON	12
64597	12513	\$ 228.78	DOUBLETREE SUITES	12
64598	12513	\$ 349.86	DANNY WHITE	12
64599	12513	\$ 37.29	BROOK AKINS	12
64600	12513	\$ 336.80	ATMOS ENERGY	12
64601	12513	\$ 60.99	BOYD ISD	12
64602	12513	\$ 349.86	KATHERINE HUDSON	12
64603	12513	\$ 1,487.05	LINA-CIGNA LIFE INSURANCE	12
64604	12513	\$ 81.51	DEEP CREEK CEMETERY ASSOC	12

**WISE COUNTY COMMISSIONERS COURT 1.28.13 ACCTS PAYABLE**

<b>CHECK #</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>VENDOR</b>	<b>BANK</b>
64605	12513	\$ 157.08	DEPARTMENT OF INFORMATION RESOURSE	12
64606	12513	\$ 228.78	DOUBLETREE SUITES	12
64607	12513	\$ 100.00	INTERNATIONAL ASSOC FOR PROPERTY	12
64608	12513	\$ 276.66	LA QUINTA INN AUSTIN CAPITOL	12
64609	12513	\$ 25.82	LANNIE NOBLE	12
64610	12513	\$ 276.00	BRYAN NORRIS	12
64611	12513	\$ 554.55	OMNI LA MANSION DEL RIO	12
64612	12513	\$ 130.90	TEXAS PARKS & WILDLIFE DEPT.	12
64613	12513	\$ 180.00	SHERRY ROGERS DBA ALL AROUND BAIL BOND	12
64614	12513	\$ 577.91	STAYBRIDGE SUITES SAN ANTONIO	12
64615	12513	\$ 295.00	STATE BAR OF TEXAS	12
64616	12513	\$ 550.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
64617	12513	\$ 225.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
64618	12513	\$ 230.00	TODD VINEYARD	12
64619	12513	\$ 276.00	WES WALLACE	12
64620	12513	\$ 530.79	LINDY BORCHARDT	12
64621	12513	\$ 66.00	CHRISTINA DANIEL KARRER	12
64622	12513	\$ 8,492.19	GENERAL FUND	12
64623	12513	\$ 82.00	LA QUINTA INN AUSTIN CAPITOL	12
64624	12513	\$ 371.28	OMNI LA MANSION DEL RIO	12
64625	12513	\$ 260.96	PAYROLL CLEARING FUND	12
64626	12513	\$ 44,582.75	COMPTROLLER OF PUBLIC ACCOUNTS	12
9002	12413	\$ 84,317.88	PAYROLL CLEARING FUND	15
9003	12513	\$ 41.76	AARP HEALTH CARE OPTIONS	15
9004	12513	\$ 1,668.00	BLUE CROSS & BLUE SHIELD OF TEXAS	15
9005	12513	\$ 157.95	LINA-CIGNA LIFE INSURANCE	15
9006	12513	\$ 1.36	DEPARTMENT OF INFORMATION RESOURSE	15
23788	12213	\$ (210.80)	1ST CHOICE TRUCK LUBE INC	20
24368	12413	\$ 135,151.39	PAYROLL CLEARING FUND	20
24369	12513	\$ 300.46	LINA-CIGNA LIFE INSURANCE	20
24370	12513	\$ 372.60	RENAISSANCE HOTEL AUSTIN	20
24371	12513	\$ 434.97	DANNY WHITE	20
1507	12513	\$ 1,113,546.88	US BANK OPERATING CENTER	65
2083	12413	\$ 16,423.76	PAYROLL CLEARING FUND	85
2084	12513	\$ 46.80	LINA-CIGNA LIFE INSURANCE	85
1130	12213	\$ 133.46	ADVANTAGE OFFICE PRODUCTS, LLC	87
1131	12213	\$ 2,482.12	AT&T	87
1132	12213	\$ 227.19	CARD SERVICE CENTER	87
1133	12213	\$ 224.00	HOOD COUNTY COMMUNITY SUPERVISION	87
1134	12213	\$ 71.00	HUDSON IMAGING SYSTEMS, INC	87
1135	12213	\$ 41.99	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	87
1136	12213	\$ 2,483.00	VOLUNTEERS OF AMERICA TEXAS	87
1137	12413	\$ 49,424.44	PAYROLL CLEARING FUND	87
1138	12513	\$ 3,096.00	ADDICTION BEHAVIORAL SERVICES,	87
1139	12513	\$ 28.48	ADVANTAGE OFFICE PRODUCTS, LLC	87
1140	12513	\$ 128.48	AT&T	87

**WISE COUNTY COMMISSIONERS COURT 1.28.13 ACCTS PAYABLE**

<b>CHECK #</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>VENDOR</b>	<b>BANK</b>
1141	12513	\$ 1,250.42	AT&T MOBILITY	87
1142	12513	\$ 24.49	DEPARTMENT OF INFORMATION RESOURSE	87
1143	12513	\$ 65.04	DISH DBS CORPORATION	87
1144	12513	\$ 69.00	I COPY, LLC	87
1145	12513	\$ 9.34	LOGIX COMMUNICATIONS, LP	87
1146	12513	\$ 38.41	SPARKLETTS & SIERRA SPRINGS	87
1147	12513	\$ 349.00	THE SASSI INSTITUTE, INC	87
6056	12413	\$ 17,376.99	PAYROLL CLEARING FUND	88
6057	12513	\$ 27.22	LINA-CIGNA LIFE INSURANCE	88
6058	12513	\$ 3.70	DEPARTMENT OF INFORMATION RESOURSE	88
6059	12513	\$ 40.00	RHONDA LEMIEUX	88
6060	12513	\$ 590.00	STATE BAR OF TEXAS	88
42244	12413	\$ 7,178.27	AFLAC	98
42245	12413	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
42246	12413	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
42247	12413	\$ 10,572.50	DENTON AREA TEACHERS CR.UNION	98
42248	12413	\$ 2,286.84	JEFFERSON PILOT FINANCIAL INS	98
42249	12413	\$ 346.15	TAMMY LYNN KING	98
42250	12413	\$ 2,078.12	LIBERTY NATIONAL LIFE INS	98
42251	12413	\$ 762.75	NATL. FAM. CARE LIFE INS.	98
42252	12413	\$ 115.60	LEGAL SHIELD	98
42253	12413	\$ 830.42	SECURITY BENEFIT LIFE INSURANCE	98
42254	12413	\$ 512.28	SOUTHERN FARM BUREAU	98
42255	12413	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
42256	12413	\$ 230.76	STATE DISBURSEMENT UNIT	98
42257	12413	\$ 125.00	TEXAS GUARANTEED STUDENT LOAN	98
42258	12413	\$ 5,203.72	WISE COUNTY EFTPS	98
42259	12413	\$ 176,834.28	WISE COUNTY EFTPS	98
42260	12413	\$ 124.70	WISE COUNTY UNITED WAY	98
42261	12513	\$ 236.88	GENERAL FUND	98
42262	12513	\$ 67.70	JAIL INDUSTRIES	98
42263	12513	\$ 343.48	PRECINCT #1 FUND	98
42264	12513	\$ 118.78	PRECINCT #2 FUND	98
42265	12513	\$ 271.88	PRECINCT #3 FUND	98
42266	12513	\$ 168.06	PRECINCT #4 FUND	98
42267	12513	\$ 10.00	911 ADDRESSING FUND 16	98
42268	12513	\$ 12,319.57	CIGNA DENTAL	98
42269	12513	\$ 25.00	FUND 88 JUVENILE PROB.	98
42270	12513	\$ 355.42	GENERAL FUND	98
42271	12513	\$ 10.00	PRECINCT #1 FUND	98
42272	12513	\$ 15.00	PRECINCT #2 FUND	98
42273	12513	\$ 15.00	PRECINCT #3 FUND	98
42274	12513	\$ 20.00	WISE COUNTY EMERG. SRVCS.	98
42276	12513	\$ 64.48	WISE COUNTY EFTPS	98

WISE COUNTY COMMISSIONERS COURT 1.28.13 ACCTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK
		<u>\$ 2,681,375.53</u>		