

## WISE COUNTY AP COMMISSIONERS COURT 12.12.11

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
57722	112211	\$ (75.00)	LONE STAR UNIFORMS, INC	12
58048	112211	\$ (62.96)	WAL-MART COMMUNITY BRC	12
58106	112211	\$ (8,400.00)	CITY OF ALVORD	12
58450	111611	\$ 103.96	CENTURY LINK	12
58451	111611	\$ 550.00	MILDRED J LESTER	12
58452	111611	\$ 638,360.28	PAYROLL CLEARING FUND	12
58453	111711	\$ 8,400.00	CITY OF ALVORD	12
58454	111711	\$ 156.50	PAYROLL CLEARING FUND	12
58455	112111	\$ 1,178.56	ATMOS ENERGY	12
58456	112111	\$ 59.21	BOYD ISD	12
58457	112111	\$ 1,659.63	CENTURY LINK	12
58458	112111	\$ 79.13	DEEP CREEK CEMETERY ASSOC	12
58459	112111	\$ 1,391.57	IESI-FORT WORTH DISTRICT	12
58460	112211	\$ 135.00	EUNDORA ADAMS	12
58461	112211	\$ 262.50	ROY ADAMS	12
58462	112211	\$ 170.00	SHARON BAUMGARTNER	12
58463	112211	\$ 1,010.00	REBA J. BRADLEY	12
58464	112211	\$ 277.50	WINFORD CASH	12
58465	112211	\$ 190.00	CHRISTINA CHARLES	12
58466	112211	\$ 60.00	JEFF COOK	12
58467	112211	\$ 112.50	BILLIE FARLEY	12
58468	112211	\$ 160.00	FRANK FLORES	12
58469	112211	\$ 155.00	LEE FOSTER	12
58470	112211	\$ 607.50	SCOTT T GATES	12
58471	112211	\$ 240.00	MARY GUILLORY	12
58472	112211	\$ 150.00	BARBARA HIGHTOWER	12
58473	112211	\$ 160.00	ERIKA L HOLLINGSWORTH	12
58474	112211	\$ 20.00	TAYLOR NICOLE HOLLINGSWORTH	12
58475	112211	\$ 295.00	JEFF INMAN	12
58476	112211	\$ 185.00	HELEN MALDONADO	12
58477	112211	\$ 150.00	SHANNON MARNEY	12
58478	112211	\$ 35.00	JOHN MATTHEWS	12
58479	112211	\$ 60.00	BARBARA A. MOTE	12
58480	112211	\$ 150.00	STACY NEWSOM	12
58481	112211	\$ 1,012.50	VIRGINIA PALAZZO	12
58482	112211	\$ 1,117.50	JIMMY PARKER	12
58483	112211	\$ 202.50	DEBRA PORTER	12
58484	112211	\$ 100.00	BRENDA RANKIN	12
58485	112211	\$ 35.00	BARBARA ROBINSON	12
58486	112211	\$ 110.00	EUGENE SCHULTE	12
58487	112211	\$ 35.00	D A SHARPE	12
58488	112211	\$ 870.00	TRACY SMITH	12
58489	112211	\$ 755.00	WINDELL SPLAWN, JR.	12
58490	112211	\$ 995.00	MARGARET STEPHENS	12
58491	112211	\$ 400.00	JACK TUCKER	12
58492	112211	\$ 140.00	RITA TUCKER	12
58493	112211	\$ 70.00	LENA WELLS	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
58494	112211	\$ 310.00	ANN WILLIAMS	12
58495	112211	\$ 10.00	MARK YORK	12
58496	112211	\$ 835.30	ACCURINT	12
58497	112211	\$ 1,000.00	JOHN P. BAKER, ATTORNEY OF RECORD	12
58498	112211	\$ -	KEYLIA BARNETT	12
58499	112211	\$ -	CHICO AUTO PARTS & SERVICE INC	12
58500	112211	\$ 220.81	DEPARTMENT OF INFORMATION RESO	12
58501	112211	\$ 62.44	DEBBIE GARDNER	12
58502	112211	\$ -	OMNI HOTEL	12
58503	112211	\$ 50.00	PROGRESSIVE AGRICULTURE FOUNDA	12
58504	112211	\$ 90.00	TEXAS AGRILIFE EXTENSION	12
58505	112211	\$ 235.00	TEXAS BOARD OF PROFESSIONAL ENGINEERS	12
58506	112211	\$ 275.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
58507	112211	\$ 62.00	TEXAS BUREAU OF VITAL STATISTIC	12
58508	112211	\$ 85.00	TEXAS FLOODPLAIN MANAGEMENT ASSOC	12
58509	112211	\$ 225.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
58510	112211	\$ 70.00	WISE COUNTY 4-H	12
58511	112211	\$ 1,402.80	WISE COUNTY EMERG. SRVCS.	12
58512	112211	\$ 337.78	WISE COUNTY CRIMESTOPPERS	12
58513	112211	\$ 41.07	LINDY BORCHARDT	12
58514	112211	\$ 1,078.73	KEVIN BURNS	12
58515	112211	\$ 181.00	ANDREA CALABRETTA	12
58516	112211	\$ 356.19	TIM COLE	12
58517	112211	\$ 239.20	DOUBLETREE	12
58518	112211	\$ -	GENERAL FUND	12
58519	112211	\$ 389.78	KIM GRIFFITH	12
58520	112211	\$ 542.64	HILTON AUSTIN	12
58521	112211	\$ -	HYATT LOST PINES	12
58522	112211	\$ 473.75	TERRI JOHNSON	12
58523	112211	\$ 383.28	HARRY LAMANCE	12
58524	112211	\$ 108.00	MICHELLE LANIER	12
58525	112211	\$ 68.25	LA QUINTA INN	12
58526	112211	\$ 75.00	LONE STAR UNIFORMS, INC	12
58527	112211	\$ 184.48	MARRIOTT	12
58528	112211	\$ 353.64	LANNIE NOBLE	12
58529	112211	\$ 144.00	SHERRY PARKER-LEMON	12
58530	112211	\$ 717.60	RENAISSANCE AUSTIN HOTEL	12
58531	112211	\$ 223.74	SHERATON DALLAS	12
58532	112211	\$ 178.15	JAMES M STANTON	12
58533	112211	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 3	12
58534	112211	\$ 275.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
58535	112211	\$ 80.06	TEXAS RADIOLOGY ASSOCIATES, LLC	12
58536	112211	\$ 68.82	WES WALLACE	12
58537	112211	\$ 489.71	WASHINGTON COURT HOTEL	12
58538	112211	\$ 50.00	LENA WELLS	12
58539	112211	\$ 50.00	WEST TX.CO.JUDGES & COMMS. ASSOC	12
58540	112211	\$ -	DAN WHITEHEAD	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
58541	112211	\$ 41.07	LISA WINFREY	12
58542	112211	\$ 388.76	STEPHEN WREN	12
58543	112811	\$ 397.48	GENERAL FUND	12
58544	112811	\$ 163.80	HYATT LOST PINES	12
58545	112811	\$ 1,000.00	LEE & HAYES PLLC	12
58546	112811	\$ 358.80	MARRIOTT	12
58547	112811	\$ 325.45	STACY JAN MORROW	12
58548	112811	\$ 135.00	NACRC MEMBERSHIP CHAIRMAN	12
58549	112811	\$ 70.00	STACY NEWSOM	12
58550	112811	\$ 40.00	EUGENE SCHULTE	12
58551	112811	\$ 2.30	MONTE SHAW	12
58552	112811	\$ 75.88	DANNY WHITE	12
58553	112811	\$ 65.49	STEPHEN WREN	12
58554	112911	\$ 546.25	COMFORT INN & SUITES	12
58555	112911	\$ 5,334.00	GENERAL FUND	12
58556	112911	\$ 453.42	CORI HARRIS	12
58557	112911	\$ 25.00	NORTH TEXAS J.P.C.A.	12
58558	112911	\$ 3.06	CENTURY LINK	12
58559	112911	\$ 683.82	WAL-MART COMMUNITY BRC	12
58560	112911	\$ 79.22	WISE COUNTY CRIMESTOPPERS	12
58561	113011	\$ 25,000.00	911 ADDRESSING FUND 16	12
58562	113011	\$ 11,267.99	CENTURY LINK	12
58563	113011	\$ 1,548.30	LINA-CIGNA LIFE INSURANCE	12
58564	113011	\$ -	HILTON AUSTIN	12
58565	113011	\$ 50,000.00	JAIL INDUSTRIES	12
58566	113011	\$ 326.63	BILL MCELHANEY	12
58567	113011	\$ 828,965.31	PAYROLL CLEARING FUND	12
58568	113011	\$ 679.34	DEANANN STEINMAN	12
58569	113011	\$ 85.00	TEXAS FLOODPLAIN MANAGEMENT ASSOC	12
58570	113011	\$ 211.00	WISE COUNTY CREDIT CARD	12
58571	113011	\$ 81.03	DARLA WRIGHT	12
58572	120211	\$ 4,200.00	CITY OF ALVORD	12
58573	120211	\$ 131.45	ALVORD, CITY OF	12
58574	120211	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
58575	120211	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
58576	120211	\$ 230.00	LINEBARGER GOGGAN BLAIR & SAMPSON	12
58577	120211	\$ 64.40	ROBERT CARPENTER, JR	12
58578	120211	\$ 150.00	COLLIN COUNTY JUNIOR LEAGUE	12
58579	120211	\$ 4,200.00	CHICO, CITY OF	12
58580	120211	\$ 55.00	J.KEVIN CLARK	12
58581	120211	\$ 100.00	TARRANT COUNTY CONSTABLE PCT 6	12
58582	120211	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
58583	120211	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
58584	120211	\$ 75.00	DALLAS COUNTY CONSTABLE PCT #5	12
58585	120211	\$ 70.00	DALLAS COUNTY CONSTABLE PCT 5	12
58586	120211	\$ 72.00	CHRISTINA DANIEL	12
58587	120211	\$ 4,200.00	CITY OF DECATUR-FIRE	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
58588	120211	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
58589	120211	\$ 150.00	ELLIS COUNTY SHERIFF	12
58590	120211	\$ 4.84	GENERAL FUND	12
58591	120211	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
58592	120211	\$ 251.85	HILTON AUSTIN	12
58593	120211	\$ 65.00	JOHNSON COUNTY CONSTABLE PCT 4	12
58594	120211	\$ 300.00	JOHNSON COUNTY CONSTABLE PCT 1	12
58595	120211	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPARTMENT	12
58596	120211	\$ 550.00	MILDRED J LESTER	12
58597	120211	\$ 99.50	ASA MOSELEY	12
58598	120211	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
58599	120211	\$ 200.00	PARKER COUNTY CONSTABLE PCT 4	12
58600	120211	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
58601	120211	\$ 134.00	TEXAS PARKS & WILDLIFE DEPT.	12
58602	120211	\$ 4,200.00	RHOME, CITY OF	12
58603	120211	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
58604	120211	\$ 4,200.00	SALT CREEK VFD	12
58605	120211	\$ 4,200.00	SAND FLAT VFD	12
58606	120211	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 3	12
58607	120211	\$ 72.35	TEXAS 4-H CONFERENCE CENTER	12
58608	120211	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 1	12
58609	120211	\$ 303.70	CITICARDS ATTN: TRACTOR SUPPLY	12
58610	120211	\$ 637.47	WAL-MART COMMUNITY BRC	12
58611	120211	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
58612	120211	\$ 43.09	WISE COUNTY CRIMESTOPPERS	12
58613	120211	\$ 20.00	WOODRUFF & WREN	12
58614	120611	\$ 159.59	ATMOS ENERGY	12
58615	120611	\$ 192.83	CITY OF BOYD WATER	12
58616	120611	\$ 1,625.38	BRIDGEPORT, CITY OF	12
58617	120611	\$ 306.08	ANDREA CALABRETTA	12
58618	120611	\$ 4,062.98	DECATUR,CITY OF WATER & SEWER	12
58619	120611	\$ 491.40	HYATT LOST PINES	12
58620	120611	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
58621	120611	\$ 90.00	TEXAS AGRILIFE EXTENSION	12
58622	120611	\$ 780.00	TEXAS CONFERENCE OF URBAN COUNTY	12
58623	120611	\$ 2.80	TEXAS TOLLWAYS	12
58624	120611	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 1	12
58625	120611	\$ 25.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
58626	120611	\$ 430.48	WEST WISE S.U.D.	12
58627	120611	\$ 41.07	LISA WINFREY	12
58628	120611	\$ 817.20	WISE COUNTY MESSENGER ADVERTISE	12
58629	120611	\$ 77.20	WISE COUNTY CRIMESTOPPERS	12
58630	120811	\$ 350.33	AT&T MOBILITY	12
58631	120811	\$ 320.00	BRANDI BRONNIMAN	12
58632	120811	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 6	12
58633	120811	\$ 91.50	DEPARTMENT OF STATE HEALTH SERVICE	12
58634	120811	\$ 43.20	DOLLAR GENERAL STORE	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
58635	120811	\$ 25.00	LISA GADBERRY	12
58636	120811	\$ 190.00	JOHNSON COUNTY CONSTABLE PCT 4	12
58637	120811	\$ 47.00	NAVIGATOR TRUCK STOP	12
58638	120811	\$ 5,000.00	NORTH CENTRAL TX COUNCIL OF GOV	12
58639	120811	\$ 300.00	PARKER COUNTY CONSTABLE PCT 4	12
58640	120811	\$ 33.15	TEXAS PARKS & WILDLIFE DEPT.	12
58641	120811	\$ 65.76	STACY STONE	12
58642	120811	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 3	12
58643	120811	\$ 100.00	TARRANT COUNTY CONSTABLE PCT 1	12
58644	120811	\$ 182.00	WISE COUNTY DISTRICT CLERK	12
58645	120811	\$ 536.34	WISE COUNTY TAX ASSESSOR	12
58646	120811	\$ 137.51	WISE COUNTY ATTORNEY	12
58647	120811	\$ 3,498.58	WISE COUNTY APPRAISAL DIST	12
58648	120811	\$ 37.55	WISE COUNTY CRIMESTOPPERS	12
58649	120811	\$ 53.82	WISE ELECTRIC CO-OP, INC.	12
58650	121211	\$ 86.80	AT&T MOBILITY	12
58651	121211	\$ 394.10	COMDATA NETWORK, INC	12
58652	121211	\$ 4.85	DECATUR LUMBER, INC	12
58653	121211	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
58654	121211	\$ 10.50	HARVEST BAPTIST ASSOCIATION	12
58655	121211	\$ 1,514.80	KURANDA USA INC	12
58656	121211	\$ 228.00	KLEMENT, KARL, C-P-D, INC.	12
58657	121211	\$ 116.78	MCMASTER NEW HOLLAND CO.,INC.	12
58658	121211	\$ 1,100.00	TELERUS, INC	12
58659	121211	\$ 85.00	TEXAS PARKS & WILDLIFE DEPT.	12
58660	121211	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
58661	121211	\$ 2,495.05	ADP, INC	12
58662	121211	\$ 319.00	LEXISNEXIS	12
58663	121211	\$ 1,000.00	LORI PERRYMORE REEVES	12
58664	121211	\$ 1,000.00	SPILLER & SPILLER	12
58665	121211	\$ 17.10	TRI-COUNTY ELECTRIC COOPERATIVE	12
58666	121211	\$ 550.00	CHICO AUTO PARTS & SERVICE INC	12
58667	121211	\$ 300.00	GARY HOWARD TOWING SERVICE	12
58668	121211	\$ 490.00	RICK'S AUTO REPAIR AND TOWING	12
58669	121211	\$ 843.70	ACCURINT	12
58670	121211	\$ 11,531.76	ACS GOVERNMENT RECORDS SERVICE	12
58671	121211	\$ 203.50	ADVANCED GRAPHIX	12
58672	121211	\$ 269.63	ADVANCED HEART CARE, PA	12
58673	121211	\$ 156.00	AGVANTAGE FARM & RANCH	12
58674	121211	\$ 135.00	AIR EVAC EMS INC	12
58675	121211	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE CENTER	12
58676	121211	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
58677	121211	\$ 140.30	ATCO INTERNATIONAL	12
58678	121211	\$ 1,432.13	AT&T MOBILITY	12
58679	121211	\$ 199.64	DECATUR PARTS PLUS	12
58680	121211	\$ 21.98	AUTOZONE, INC.	12
58681	121211	\$ 27.27	BARNES & NOBLE BOOKSELLERS	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
58682	121211	\$ 3,600.00	MARILYN BELEW	12
58683	121211	\$ 27.00	PAUL KIM DBA BEST DONUT	12
58684	121211	\$ 1,325.00	BISHOP & BISHOP	12
58685	121211	\$ 1,066.74	BOB BARKER COMPANY, INC.	12
58686	121211	\$ 776.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
58687	121211	\$ 425.00	BRANDI BRONNIMAN	12
58688	121211	\$ 220.00	FRED BREWER SALES	12
58689	121211	\$ 1,256.19	BRIDGEPORT BUILDING CTR., INC.	12
58690	121211	\$ 65.28	BRIDGEPORT INDEX	12
58691	121211	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
58692	121211	\$ 241.90	BUFFALO BUSINESS PRODUCTS, LLC	12
58693	121211	\$ 324.70	BUSINESS INK, CO.	12
58694	121211	\$ 10.00	CAREFLIGHT MEMBERSHIP	12
58695	121211	\$ 3,839.39	JOE MICHAEL CARRILLO	12
58696	121211	\$ 85.00	CENTERLINE SUPPLY, LTD	12
58697	121211	\$ 263.34	CERIDIAN BENEFITS SERVICES, INC	12
58698	121211	\$ 0.24	CHICO AUTO PARTS & SERVICE INC	12
58699	121211	\$ 829.49	CHIEF SUPPLY CORPORATION	12
58700	121211	\$ 77.64	CITY OF DECATUR	12
58701	121211	\$ 31,736.53	COMDATA NETWORK, INC	12
58702	121211	\$ 2,100.00	COOK CHILDREN'S MEDICAL CENTER	12
58703	121211	\$ 3,900.00	DALLAS COUNTY SW OF FORENSIC	12
58704	121211	\$ 500.00	DAVID A. PEARSON, IV	12
58705	121211	\$ 468.22	DECATUR HEAT & AIR, INC	12
58706	121211	\$ 435.50	DECATUR LUMBER, INC	12
58707	121211	\$ 2,521.88	DECATUR TIRE STORE	12
58708	121211	\$ 101.90	DECATUR VETERINARY CLINIC	12
58709	121211	\$ 997.24	DELL MARKETING L.P.	12
58710	121211	\$ 129.98	DISH DBS CORPORATION	12
58711	121211	\$ 775.00	PATRICK S DOHONEY	12
58712	121211	\$ 417.40	DREAM RANCH LLC	12
58713	121211	\$ 6,065.25	DUSTIN, FRANK OFFICE SUPPLY INC	12
58714	121211	\$ 71.44	FEDEX	12
58715	121211	\$ 26,980.80	FIVE STAR CORRECTIONAL SERVICE	12
58716	121211	\$ 400.00	PAULA C FORNARA, RN	12
58717	121211	\$ 214.98	GALLS, AN ARAMARK COMPANY	12
58718	121211	\$ 177.63	GLOBAL GOV'T EDUCATION SOLUTION	12
58719	121211	\$ 3,305.54	GOODWYN COURT REPORTERS	12
58720	121211	\$ 611.00	THE GOOD SHEPHERD HOSPITAL, INC	12
58721	121211	\$ 1,248.86	GRAINGER, W.W., INC.	12
58722	121211	\$ 250.00	GRIFFITH, JAY & MICHEL, LLP	12
58723	121211	\$ 178.25	GTG SOLUTIONS INC	12
58724	121211	\$ 3,275.00	HAWKINS FUNERAL HOME	12
58725	121211	\$ 495.13	HENDERSHOT EQUIPMENT CO INC	12
58726	121211	\$ 200.00	KEVIN L HENRY ATTORNEY @ LAW	12
58727	121211	\$ 935.28	HOLMES AUTO SUPPLY	12
58728	121211	\$ 950.00	MICHELLE E. HALLORAN	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
58729	121211	\$ 78.29	I COPY, LLC	12
58730	121211	\$ 7,788.90	IESI-WEATHERFORD LANDFILL	12
58731	121211	\$ 119.73	OCE IMAGISTICS, INC	12
58732	121211	\$ 125.00	IMC WASTE DISPOSAL, INC	12
58733	121211	\$ 1,972.18	IMPACT PROMOTIONAL SERVICES	12
58734	121211	\$ 18,446.90	IESI-FORT WORTH DISTRICT	12
58735	121211	\$ 1,961.00	INDIGENT HEALTHCARE SOLUTIONS,	12
58736	121211	\$ 3,055.31	JACKSONCO SUPPLY, LLC	12
58737	121211	\$ 87.94	JAMES PUBLISHING INC.	12
58738	121211	\$ 475.00	J MARK HOWELL, ESQ.	12
58739	121211	\$ 150.00	KEMP'S WRECKER SERVICE, LLC	12
58740	121211	\$ 4,397.84	KIMLEY-HORN & ASSOC., INC.	12
58741	121211	\$ 1,119.81	KLEMENT, KARL, C-P-D, INC.	12
58742	121211	\$ 855.30	KLEMENT, KARL, FORD-MERC	12
58743	121211	\$ 14.50	KWIK KAR OIL & LUBE	12
58744	121211	\$ 21.34	LABCORP OF AMERICA	12
58745	121211	\$ 11,892.52	LASER PRINTERS & MAILING SERVICE	12
58746	121211	\$ 250.00	L.C. SKINNER VACUUM TRUCK SERVICE	12
58747	121211	\$ 2,058.00	BEN D. LEONARD PLLC	12
58748	121211	\$ 600.00	RITCHIE D WILKERSON DBA LIBERTY PAINT	12
58749	121211	\$ 666.13	LIQUID CAPITAL EXCHANGE, INC	12
58750	121211	\$ 172.50	LONGHORN LOCKSMITH	12
58751	121211	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
58752	121211	\$ 3,877.74	LORI A LOWE,CSR	12
58753	121211	\$ 400.00	RACHEL MELISSA LOWRY RN	12
58754	121211	\$ 450.00	CURT MAGEE	12
58755	121211	\$ 150.00	MAGIC SHRED/BRIAN J. DOWNE	12
58756	121211	\$ 512.42	MARK'S PLUMBING PARTS	12
58757	121211	\$ 2,333.76	MAXOR CORRECTIONAL PHARMACY	12
58758	121211	\$ 858.00	MCAFEE, INC	12
58759	121211	\$ 645.75	MCD SERVICES, LLC/DBA DEC	12
58760	121211	\$ 129.32	MCMASTER NEW HOLLAND CO.,INC.	12
58761	121211	\$ 291.58	S & J MEDICAL CENTER PHARMACY	12
58762	121211	\$ 575.00	KATHLEEN MEGONIGAL	12
58763	121211	\$ 6,667.63	METROPLEX CONTROL SYSTEMS, INC	12
58764	121211	\$ 127.50	METROPLEX WELDING SUPPLY, INC.	12
58765	121211	\$ 221.00	MEYERS AGENCY	12
58766	121211	\$ 275.00	RONNIE ROBERT MOLINA	12
58767	121211	\$ 604.66	MOORE MEDICAL CORPORATION	12
58768	121211	\$ 4,758.32	MR.LOCK,INC	12
58769	121211	\$ 1,600.00	WM BARRY NORMAN, PH.D	12
58770	121211	\$ 8,855.00	VIOLET NWOKOYE	12
58771	121211	\$ 1,790.84	OFFICE DEPOT	12
58772	121211	\$ 1,863.03	OFFICEMAX INCORPORATED	12
58773	121211	\$ 92.06	OLMSTED KIRK PAPER COMPANY	12
58774	121211	\$ 672.50	DERRIN KEITH ORSBURN	12
58775	121211	\$ 1,059.86	OZARKA	12

## WISE COUNTY AP COMMISSIONERS COURT 12.12.11

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
58776	121211	\$ 41.49	PACK 'N' MAIL	12
58777	121211	\$ 2,160.00	ELIZABETH A. PARMER	12
58778	121211	\$ 387.52	PATRONA HOSPITALIST GROUP	12
58779	121211	\$ 9.70	PET HEALTH CENTER, LLC	12
58780	121211	\$ 721.90	PFC PRODUCTS INC	12
58781	121211	\$ 169.00	PITNEY-BOWES	12
58782	121211	\$ 1,494.00	PITNEY BOWES GLOBAL (MAIL MACH	12
58783	121211	\$ 91.87	PRAXAIR DISTRIBUTION INC	12
58784	121211	\$ 378.76	PRECISION BUSINESS MACHINERY	12
58785	121211	\$ 251.00	TROY BOREL DBA PREMIER MEDIA	12
58786	121211	\$ 1,869.15	QUILL CORPORATION	12
58787	121211	\$ 15.38	HENDERSON TECHNOLOGIES LLC	12
58788	121211	\$ 426.72	RAM PRODUCTS	12
58789	121211	\$ 1,612.70	RICHARD G.RANEN	12
58790	121211	\$ 1,625.00	CHE ROTRAMBLE	12
58791	121211	\$ 96.16	SANDATA TECHNOLOGIES, INC	12
58792	121211	\$ 8,284.07	SANDFORD OIL	12
58793	121211	\$ 963.80	SCOTT-MERRIMAN, INC.	12
58794	121211	\$ 440.95	SIRCHIE FINGER PRINT LABORATORY	12
58795	121211	\$ 4,825.00	SNOW, GARRETT & COMPANY	12
58796	121211	\$ 473.13	SOUTHERN COMPUTER WAREHOUSE, INC	12
58797	121211	\$ 78.40	SOUTHWEST INTERN.TRUCKS, INC.	12
58798	121211	\$ 100.00	TEXAS STATE UNIV./SAN MAROS	12
58799	121211	\$ 309.50	CENTURY LINK	12
58800	121211	\$ 2,010.97	STAPLES CONTRACT & COMMERCIAL	12
58801	121211	\$ 300.00	STARPOWER HOME ENTERTAINMENT	12
58802	121211	\$ 36.00	COMPTROLLER OF PUBLIC ACCOUNTS	12
58803	121211	\$ 47.00	AIRGAS-SOUTHWEST, INC.	12
58804	121211	\$ 85.00	SYMBOL ARTS, LLC	12
58805	121211	\$ 1,047.00	SYMANTEC CORPORATION	12
58806	121211	\$ 1,800.00	TARRANT CO. HOSPITAL DIST	12
58807	121211	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 3	12
58808	121211	\$ 11,200.00	TARRANT CO. CHIEF MED. EX	12
58809	121211	\$ 1,695.00	TEX-AMERICAN LOGISTICS	12
58810	121211	\$ 250.92	UNIFIRST HOLDINGS, L.P.	12
58811	121211	\$ 2,705.60	VIC PRINTING	12
58812	121211	\$ 432.86	VORTECH PHARMACEUTICALS LTD.	12
58813	121211	\$ 3,567.82	WARNER RADIO & COMMUNICATION	12
58814	121211	\$ 280.00	COLEMAN EXTERMINATION, INC.	12
58815	121211	\$ 2,056.97	WESTERN DETENTION PRODUCTS INC	12
58816	121211	\$ 3,642.50	WEST PUBLISHING PAYMENT CTR.	12
58817	121211	\$ 590.00	WICHITA COUNTY CLERK	12
58818	121211	\$ 800.00	WILLIAM H RAY, P.C.	12
58819	121211	\$ 69,437.50	WISE COUNTY APPRAISAL DIST	12
58820	121211	\$ 162.43	WISE COUNTY MEDICAL & SURGICAL	12
58821	121211	\$ 1,399.04	WISE ELECTRIC CO-OP, INC.	12
58822	121211	\$ 510.01	WISE EMERGENCY MEDICINE ASSOC.	12

## WISE COUNTY AP COMMISSIONERS COURT 12.12.11

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
58823	121211	\$ 313.00	WISE REGIONAL HEALTH SYSTEM	12
58824	121211	\$ 2,538.25	DECATUR HOSPITAL AUTHORITY	12
58825	121211	\$ 35.99	WISE WIRELESS	12
58826	121211	\$ 200.00	WOOD & ASSOCIATES POLYGRAPHY SERVICE	12
58827	121211	\$ 2,490.00	WOODRUFF & WREN	12
58828	121211	\$ 500.25	XEROX CORPORATION	12
58829	121211	\$ 15,564.00	APPRISS, INC	12
58830	121211	\$ 824.25	EF JOHNSON TECHNOLOGIES	12
58831	121211	\$ 9,533.13	LON SMITH ROOFING	12
6230	121211	\$ 46.73	ADVANCED HEART CARE, PA	14
6231	121211	\$ 668.09	CBH PHYSICAL MEDICINE AND REHAB	14
6232	121211	\$ 272.82	GAIL'S PHARMACY	14
6233	121211	\$ 1,971.83	S & J MEDICAL CENTER PHARMACY	14
6234	121211	\$ 32.47	NORTH CENTRAL TX PODIATRY, PA	14
6235	121211	\$ 8.02	ROBERT T. NEAL, M.D.	14
6236	121211	\$ 176.91	NORTHSTAR ANESTHESIA, P.A.	14
6237	121211	\$ 942.53	RENSHAW DRUG STORE#2	14
6238	121211	\$ 49.22	RHOME PHARMACY	14
6239	121211	\$ 42.72	RIBEIRO ORTHOPEDIC PA	14
6240	121211	\$ 346.49	TARRANT CO. HOSPITAL DIST	14
6241	121211	\$ 33.27	TEXAS HEALTH PHYSICIANS GROUP	14
6242	121211	\$ 49.38	TRAYNHAM MEDICAL P.A	14
6243	121211	\$ 819.66	UNITED CLINICS OF NORTH TEXAS,	14
6244	121211	\$ 184.47	WISE COUNTY MEDICAL & SURGICAL	14
6245	121211	\$ 79.62	WISE EMERGENCY MEDICINE ASSOC.	14
6246	121211	\$ 1,642.95	DECATUR HOSPITAL AUTHORITY	14
8241	120611	\$ (27.45)	NOAH'S ARK PETS AND SUPPLIES	15
8329	111611	\$ 51.98	CENTURY LINK	15
8330	111611	\$ 92,948.02	PAYROLL CLEARING FUND	15
8331	112111	\$ 340.40	CENTURY LINK	15
8332	112211	\$ 50.00	ACCURINT	15
8333	112211	\$ 2.56	DEPARTMENT OF INFORMATION RESOURCE	15
8334	112211	\$ 285.45	UNITED HEALTHCARE INS. CO.	15
8335	113011	\$ 530.18	CENTURY LINK	15
8336	113011	\$ 180.00	LINA-CIGNA LIFE INSURANCE	15
8337	113011	\$ 120,123.30	PAYROLL CLEARING FUND	15
8338	120211	\$ 12.11	GENERAL FUND	15
8339	120211	\$ 17.73	CITICARDS ATTN: TRACTOR SUPPLY	15
8340	120211	\$ 465.24	WAL-MART COMMUNITY BRC	15
8341	120811	\$ 62.09	AT&T MOBILITY	15
8342	121211	\$ 482.15	MINDY L FISHER	15
8343	121211	\$ 50.00	ACCURINT	15
8344	121211	\$ 751.13	AD VISION	15
8345	121211	\$ 10,434.49	BOUND TREE MEDICAL, LLC	15
8346	121211	\$ 17.22	BRIDGEPORT BUILDING CTR., INC.	15
8347	121211	\$ 8,566.89	COMDATA NETWORK, INC	15
8348	121211	\$ 405.50	DFW COMMUNICATIONS INC	15

## WISE COUNTY AP COMMISSIONERS COURT 12.12.11

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
8349	121211	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
8350	121211	\$ 11.44	ELLIOTT ELECTRIC SUPPLY	15
8351	121211	\$ 19,776.35	FRAZER INC.	15
8352	121211	\$ 861.48	HOLMES AUTO SUPPLY	15
8353	121211	\$ 50.23	I COPY, LLC	15
8354	121211	\$ 14,409.30	INTERMEDIX, INC	15
8355	121211	\$ 1,048.56	IMPACT PROMOTIONAL SERVICES	15
8356	121211	\$ 377.00	RED RIVER WELDING SUPPLY CO.	15
8357	121211	\$ 292.11	MOORE MEDICAL CORPORATION	15
8358	121211	\$ 59.80	NOAH'S ARK PETS AND SUPPLIES	15
8359	121211	\$ 46.72	PACK 'N' MAIL	15
8360	121211	\$ 14.00	GAY READ DBA HOMETOWN TEES	15
8361	121211	\$ 39.61	UNIFORMS INC.	15
8362	121211	\$ 997.87	VIDACARE CORPORATION	15
8363	121211	\$ 1,534.33	JAMES WOOD MOTORS, INC	15
22428	111611	\$ 135,599.55	PAYROLL CLEARING FUND	20
22429	112111	\$ 304.64	CENTURY LINK	20
22430	112211	\$ 14.18	COMDATA NETWORK, INC	20
22431	112211	\$ 1.66	DEPARTMENT OF INFORMATION RESOURCE	20
22432	112211	\$ 242.25	WAL-MART COMMUNITY BRC	20
22433	112911	\$ 82.90	CENTURY LINK	20
22434	113011	\$ 122.75	CENTURY LINK	20
22435	113011	\$ 314.70	LINA-CIGNA LIFE INSURANCE	20
22436	113011	\$ 184,395.65	PAYROLL CLEARING FUND	20
22437	120211	\$ 138.93	CITICARDS ATTN: TRACTOR SUPPLY	20
22438	120211	\$ 585.00	TX AGRILIFE EXTENSION CONF SERVICE	20
22439	121211	\$ 269.30	1ST CHOICE TRUCK LUBE INC	20
22440	121211	\$ 303.05	APAC, INC.-TEXAS BITHULITHIC	20
22441	121211	\$ 9.41	DECATUR PARTS PLUS	20
22442	121211	\$ 809.97	BLUE STAR MATERIALS,LLC	20
22443	121211	\$ 7.18	BRIDGEPORT AUTOMOTIVE	20
22444	121211	\$ 82.48	BRUCKNER TRUCK SALES, INC.	20
22445	121211	\$ 31,950.06	CHICO LIMESTONE	20
22446	121211	\$ 28.31	COMDATA NETWORK, INC	20
22447	121211	\$ 215.25	DECATUR LUMBER, INC	20
22448	121211	\$ 10.00	DECATUR TIRE STORE	20
22449	121211	\$ 704.13	FORM/TEC PLASTICS INC	20
22450	121211	\$ 2,081.33	LEHIGH HANSON	20
22451	121211	\$ 136.26	HOLMES AUTO SUPPLY	20
22452	121211	\$ 151.99	HOLT CAT	20
22453	121211	\$ 150.30	LANE CONSTRUCTION CORPORATION	20
22454	121211	\$ 57.41	METROPLEX WELDING SUPPLY, INC.	20
22455	121211	\$ 676.46	SOUTHERN TIRE MART, LLC	20
22456	121211	\$ 620.11	UNIFIRST HOLDINGS, L.P.	20
22457	121211	\$ 370.95	ALVORD, CITY OF	20
22458	121211	\$ 1,459.93	APAC, INC.-TEXAS BITHULITHIC	20
22459	121211	\$ 32,778.55	BLUE STAR MATERIALS,LLC	20

## WISE COUNTY AP COMMISSIONERS COURT 12.12.11

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
22460	121211	\$ 316.57	BRIDGEPORT AUTOMOTIVE	20
22461	121211	\$ 171.36	BRIDGEPORT BUILDING CTR., INC.	20
22462	121211	\$ 4,175.80	BRUCKNER TRUCK SALES, INC.	20
22463	121211	\$ 203.84	CHICO AUTO PARTS & SERVICE INC	20
22464	121211	\$ 76.77	COMDATA NETWORK, INC	20
22465	121211	\$ 56.95	COMMUNICOMM SERVICES	20
22466	121211	\$ 1,006.00	COX READY MIX CONCRETE, INC	20
22467	121211	\$ 690.00	GSC FEDERAL SURPLUS	20
22468	121211	\$ 206.52	HI-WAY EQUIPMENT COMPANY	20
22469	121211	\$ 48.49	HOLMES AUTO SUPPLY	20
22470	121211	\$ 1,123.88	HOLT CAT	20
22471	121211	\$ 12.00	LOWERY WHOLESALE	20
22472	121211	\$ 286.87	MCMASTER NEW HOLLAND CO., INC.	20
22473	121211	\$ 141.00	METROPLEX WELDING SUPPLY, INC.	20
22474	121211	\$ 50.00	MEYERS AGENCY	20
22475	121211	\$ 25.65	MUNNS ACE HARDWARE-AUTO SUPPLY	20
22476	121211	\$ 276.69	OGBURN'S BRAKE & EQPT.	20
22477	121211	\$ 1,260.00	P2 EMULSIONS DBA/P SQUARE EMULSIONS	20
22478	121211	\$ 750.00	CHARLES PITTS TRUCKING	20
22479	121211	\$ 47.03	PURVIS INDUSTRIES, LTD	20
22480	121211	\$ 200.00	RICK'S AUTO REPAIR AND TOWING	20
22481	121211	\$ 25,899.85	SANDFORD OIL	20
22482	121211	\$ 1,835.79	SOUTHERN TIRE MART, LLC	20
22483	121211	\$ 454.45	RICKY G. CARROLL DBA/TRUCKHUGGER	20
22484	121211	\$ 498.01	UNIFIRST HOLDINGS, L.P.	20
22485	121211	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	20
22486	121211	\$ 1,000.00	AXLE SURGEONS OF NORTH CENTRAL	20
22487	121211	\$ 1,297.69	BANE MACHINERY, INC.	20
22488	121211	\$ 713.07	BRIDGEPORT AUTOMOTIVE	20
22489	121211	\$ 620.70	INTERTSTATE BATTERY OF FORT WORTH	20
22490	121211	\$ 131.13	KIRBY-SMITH INC	20
22491	121211	\$ 68.50	LOWERY WHOLESALE	20
22492	121211	\$ 517.24	MCMASTER NEW HOLLAND CO., INC.	20
22493	121211	\$ 742.43	MUNNS ACE HARDWARE-AUTO SUPPLY	20
22494	121211	\$ 198.81	PRAXAIR DISTRIBUTION INC	20
22495	121211	\$ 67.83	PURVIS INDUSTRIES, LTD	20
22496	121211	\$ 163.00	R&R BOTTLED WATER CO	20
22497	121211	\$ 244.20	REDDY ICE, INC	20
22498	121211	\$ 25,957.78	SANDFORD OIL	20
22499	121211	\$ 300.00	JAMES E SULLIVAN	20
22500	121211	\$ 910.23	WILLIAM G GILCRIST III DBA TEX	20
22501	121211	\$ 30.00	TIRE OUTLET, INC	20
22502	121211	\$ 579.83	TRUCKPRO INC	20
22503	121211	\$ 984.24	T&W TIRE	20
22504	121211	\$ 584.47	UNIFIRST HOLDINGS, L.P.	20
22505	121211	\$ 87.00	WILLIAM D PETTIS DBA WEST BOYD	20
22506	121211	\$ 22.69	JAMES WOOD MOTORS, INC	20

## WISE COUNTY AP COMMISSIONERS COURT 12.12.11

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
22507	121211	\$ 430.21	APAC, INC.-TEXAS BITHULITHIC	20
22508	121211	\$ 109.06	A TO Z AUTO PARTS	20
22509	121211	\$ 639.09	BANE MACHINERY, INC.	20
22510	121211	\$ 2,857.81	BLUE STAR MATERIALS,LLC	20
22511	121211	\$ 10.09	BRIDGEPORT AUTOMOTIVE	20
22512	121211	\$ 250.76	BRIDGEPORT BUILDING CTR.,INC.	20
22513	121211	\$ 31.04	BRIDGEPORT PUMP & SUPPLY	20
22514	121211	\$ 129.52	BRIDGEPORT STEEL & SUPPLY	20
22515	121211	\$ 609.42	BRUCKNER TRUCK SALES, INC.	20
22516	121211	\$ 117.68	COMDATA NETWORK, INC	20
22517	121211	\$ 81.67	FASTENAL COMPANY INC	20
22518	121211	\$ 18,745.57	LEHIGH HANSON	20
22519	121211	\$ 183.67	KIRBY-SMITH INC	20
22520	121211	\$ 14,079.35	LANE CONSTRUCTION CORPORATION	20
22521	121211	\$ 25.74	LOWERY WHOLESALE	20
22522	121211	\$ 1,132.03	MANTEK	20
22523	121211	\$ 944.60	MCMASTER NEW HOLLAND CO.,INC.	20
22524	121211	\$ 175.68	MHC KENWORTH - FORT WORTH	20
22525	121211	\$ 112.30	PRAXAIR DISTRIBUTION INC	20
22526	121211	\$ 161.00	R&R BOTTLED WATER CO	20
22527	121211	\$ 25,964.74	SANDFORD OIL	20
22528	121211	\$ 75.00	SOUTHERN TIRE MART, LLC	20
22529	121211	\$ 619.92	TUFF MATE INC.	20
22530	121211	\$ 427.62	T&W TIRE	20
22531	121211	\$ 697.44	UNIFIRST HOLDINGS, L.P.	20
22532	121211	\$ 310.00	WORKHORSE INDUSTRIES OF TEXAS	20
22533	121211	\$ 2,028.96	AMERICAN STEEL CO.	20
22534	121211	\$ 1,603.29	LEHIGH HANSON	20
22535	121211	\$ 18,080.76	P2 EMULSIONS DBA/P SQUARE EMULSIONS	20
22536	121211	\$ 1,333.05	DARLENE HIGHTOWER SETTLE DBA/SIGN LADY	20
2282	121211	\$ 30,344.08	KIMLEY-HORN & ASSOC., INC.	61
2283	121211	\$ 1,532.97	MCDONALD SANDERS	61
2284	121211	\$ 2,331,225.19	STEELE & FREEMAN INC	61
2285	121211	\$ 49,106.23	VLK ARCHITECTS, INC	61
2015	111611	\$ 17,141.03	PAYROLL CLEARING FUND	85
2016	113011	\$ 45.90	LINA-CIGNA LIFE INSURANCE	85
2017	113011	\$ 23,418.27	PAYROLL CLEARING FUND	85
5666	111611	\$ 16,422.63	PAYROLL CLEARING FUND	88
5667	112211	\$ 33.85	AUSTIN WILLIAM EARL	88
5668	112211	\$ 177.60	DEBBIE COOK	88
5669	112211	\$ 4.92	DEPARTMENT OF INFORMATION RESOURCE	88
5670	112211	\$ 34.41	KRISTI MCQUISTON	88
5671	112211	\$ 930.24	DEBBIE COOK	88
5672	112211	\$ 155.11	KRISTI MCQUISTON	88
5673	113011	\$ 313.85	CENTURY LINK	88
5674	113011	\$ 30.00	LINA-CIGNA LIFE INSURANCE	88
5675	113011	\$ 26,066.31	PAYROLL CLEARING FUND	88

## WISE COUNTY AP COMMISSIONERS COURT 12.12.11

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
5676	120211	\$ 40.00	BOYD ISD	88
5677	120211	\$ 10.53	GENERAL FUND	88
5678	120811	\$ 81.88	AT&T	88
5679	121211	\$ 1,300.00	ADDICTION BEHAVIORAL SERVICES,	88
5680	121211	\$ 217.00	AT&T MOBILITY	88
5681	121211	\$ 90.00	CCD COUNSELING, INC.	88
5682	121211	\$ 168.00	DUSTIN, FRANK OFFICE SUPPLY INC	88
5683	121211	\$ 468.85	EAN HOLDINGS, LLC	88
5684	121211	\$ 550.00	BECKY J HARRIS/BECKY HARRIS LP	88
5685	121211	\$ 5,390.00	HAYS COUNTY TREASURER	88
5686	121211	\$ 360.00	BAILEY MCADAMS	88
5687	121211	\$ 1,050.00	PSYCHOTHERAPY SERVICES	88
41017	111611	\$ 6,643.88	AFLAC	98
41018	111611	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
41019	111611	\$ 12,950.17	CIGNA DENTAL	98
41020	111611	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
41021	111611	\$ 9,185.00	DENTON AREA TEACHERS CR.UNION	98
41022	111611	\$ 160.00	ECMC	98
41023	111611	\$ 740.25	NATL. FAM. CARE LIFE INS.	98
41024	111611	\$ 1,155.42	SECURITY BENEFIT LIFE INSURANCE	98
41025	111611	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
41026	111611	\$ 460.61	STATE DISBURSEMENT UNIT	98
41027	111611	\$ 154,361.68	WISE COUNTY EFTPS	98
41028	111611	\$ 130.00	WISE COUNTY UNITED WAY	98
41029	111711	\$ 39.63	WISE COUNTY EFTPS	98
41030	112111	\$ 10.00	911 ADDRESSING FUND 16	98
41031	112111	\$ 354,107.99	CIGNA HEALTHCARE	98
41032	112111	\$ 25.00	FUND 88 JUVENILE PROB.	98
41033	112111	\$ 497.92	GENERAL FUND	98
41034	112111	\$ 15.00	PRECINCT #1 FUND	98
41035	112111	\$ 15.00	PRECINCT #2 FUND	98
41036	112111	\$ 15.00	PRECINCT #3 FUND	98
41037	112111	\$ 5.00	PRECINCT #4 FUND	98
41038	112111	\$ 214,844.24	WISE COUNTY EFTPS	98
41039	112111	\$ 20.00	WISE COUNTY EMERG. SRVCS.	98
41040	112211	\$ 270.72	GENERAL FUND	98
41041	112211	\$ 84.60	JAIL INDUSTRIES	98
41042	112211	\$ 307.18	PRECINCT #1 FUND	98
41043	112211	\$ 149.52	PRECINCT #2 FUND	98
41044	112211	\$ 228.74	PRECINCT #3 FUND	98
41045	112211	\$ 191.82	PRECINCT #4 FUND	98
41067	113011	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
41068	113011	\$ 9,185.00	DENTON AREA TEACHERS CR.UNION	98
41069	113011	\$ 160.00	ECMC	98
41070	113011	\$ 2,423.64	JEFFERSON PILOT FINANCIAL INS	98
41071	113011	\$ 115.60	PRE-PAID LEGAL SERVICES, INC	98
41072	113011	\$ 1,155.42	SECURITY BENEFIT LIFE INSURANCE	98

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
41073	113011	\$ 531.30	SOUTHERN FARM BUREAU	98
41074	113011	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
41075	113011	\$ 460.61	STATE DISBURSEMENT UNIT	98
41076	113011	\$ 233,096.94	WISE COUNTY EFTPS	98
41077	113011	\$ 130.00	WISE COUNTY UNITED WAY	98
		<b>\$ 6,439,508.71</b>		