

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
76682	50815	\$ (600.00)	COVERTTRACK GROUP, INC	12
76744	51515	\$ (300.00)	MARVIN NOWELL	12
76799	50615	\$ (75.00)	FRANKLIN COUNTY SHERIFF	12
77010	42915	\$ 741,018.43	PAYROLL CLEARING FUND	12
77011	43015	\$ 62.20	ATMOS ENERGY	12
77012	43015	\$ 21.28	KEYLIA BARNETT	12
77013	43015	\$ 85.10	LINDY BORCHARDT	12
77014	43015	\$ 110.41	BOYD ISD	12
77015	43015	\$ 270.00	KEVIN BURNS	12
77016	43015	\$ 181.70	CANDLEWOOD SUITES SAN MARCOS,	12
77017	43015	\$ 72.71	CENTURY LINK	12
77018	43015	\$ 184.00	SHARON CURRY	12
77019	43015	\$ 147.55	DEEP CREEK CEMETERY ASSOC	12
77020	43015	\$ 320.93	DEPARTMENT OF INFORMATION RESOURCE	12
77021	43015	\$ 592.00	DOUBLETREE HOTEL AUSTIN	12
77022	43015	\$ 10.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
77023	43015	\$ 365.70	EMBASSY SUITES SAN MARCOS	12
77024	43015	\$ 225.76	EMPLOYEE BENEFITS CORPORATION	12
77025	43015	\$ 65.00	GALVESTON CO. CONSTABLE PCT 7	12
77026	43015	\$ 42.55	GREG LOWERY	12
77027	43015	\$ 75.00	HARRIS COUNTY CONSTABLE PCT 8	12
77028	43015	\$ 268.41	MANDY HAYS	12
77029	43015	\$ 208.49	HILTON DALLAS/ROCKWALL LAKEFRONT	12
77030	43015	\$ 20.07	MICHELLE LANIER	12
77031	43015	\$ 42.55	JAY LAPHAM	12
77032	43015	\$ 350.00	THE UNIVERSITY OF TEXAS AT AUSTIN	12
77033	43015	\$ 125.00	NATIONAL ASSOCIATION OF WOMEN	12
77034	43015	\$ 185.00	NATIONAL INSTITUTE OF GOVERNMENT	12
77035	43015	\$ 18.69	CHRISTINE L NEAGLE	12
77036	43015	\$ 9.15	NORTH TEXAS TOLLWAY AUTHORITY	12
77037	43015	\$ 191.90	TEXAS PARKS & WILDLIFE DEPT.	12
77038	43015	\$ 150.65	ANGELA RATER	12
77039	43015	\$ 491.86	COLLEEN SELF	12
77040	43015	\$ 72.80	MONTE SHAW	12
77041	43015	\$ 40.77	BRITNEY SMITH	12
77042	43015	\$ 28.18	TAMMY SOSA	12
77043	43015	\$ 65.03	TAX EASE FUNDING INC	12
77044	43015	\$ 60.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
77045	43015	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
77046	43015	\$ 487.89	PAT TRAIL	12
77047	43015	\$ 520.84	CITICARDS ATTN: TRACTOR SUPPLY	12
77048	43015	\$ 86.00	UNITED STATES POSTMASTER	12
77049	43015	\$ 1,687.47	WAL-MART COMMUNITY BRC	12
77050	43015	\$ 700.00	CORINNA WARNER	12
77051	43015	\$ 446.66	LINDY BORCHARDT	12
77052	43015	\$ 340.00	BRANDI BRONNIMAN	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
77053	43015	\$ 80.00	CHRISTINA KARRER	12
77054	43015	\$ 197.80	EMBASSY SUITES SAN MARCOS	12
77055	43015	\$ 25,000.00	FUND 78 ANIMAL CONTROL	12
77056	43015	\$ 25,000.00	JAIL INDUSTRIES	12
77057	43015	\$ 434.70	OMNI AUSTIN HOTEL DBA HCD AUSTIN	12
77058	43015	\$ 491.86	KIM REDMAN	12
77059	43015	\$ 600.00	RESERVE ACCOUNT JP3(PITNEY BOW	12
77060	43015	\$ 50.00	TX. DEPT. OF LICENSING & REGULATION	12
77061	43015	\$ 97.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
77062	50515	\$ 11,707.10	CENTURY LINK	12
77063	50615	\$ 446.89	REGENA ALEXANDER	12
77064	50615	\$ 68.01	ALVORD, CITY OF	12
77065	50615	\$ 82.80	EVA CZERNIAK	12
77066	50615	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	12
77067	50615	\$ 532.45	RICK DENNY	12
77068	50615	\$ 1,400.00	W W DESIGN	12
77069	50615	\$ 197.80	EMBASSY SUITES SAN MARCOS	12
77070	50615	\$ 184.00	PATSY HARRIS	12
77071	50615	\$ 276.00	RANDALL JERNIGAN	12
77072	50615	\$ 446.89	TERRI MEEKS	12
77073	50615	\$ 450.00	NATIONAL WATERSHED COALITION	12
77074	50615	\$ 1.33	NORTH TEXAS TOLLWAY AUTHORITY	12
77075	50615	\$ 90.00	TEXAS PARKS & WILDLIFE DEPT.	12
77076	50615	\$ 500.00	RESERVE ACCT FIRST EXPRESS.	12
77077	50615	\$ 156.00	PRODUCTIVITY CENTER INC (TCLED	12
77078	50615	\$ 820.00	PUBLIC AGENCY TRAINING COUNCIL	12
77079	50615	\$ 3,645.50	RENAISSANCE AUSTIN HOTEL	12
77080	50615	\$ 473.46	KAREN RICHARDSON	12
77081	50615	\$ 276.00	AMBER SCHEPS	12
77082	50615	\$ 3,858.00	GARY SHELTON	12
77083	50615	\$ 350.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
77084	50615	\$ 276.00	JASON THATCHER	12
77085	50615	\$ 282.40	WEST WISE S.U.D.	12
77086	50615	\$ 276.00	DELISE WHITE	12
77087	50615	\$ 6.26	WISE COUNTY CRIMESTOPPERS	12
77088	51115	\$ 210.45	COMDATA NETWORK, INC	12
77089	51115	\$ 16.44	DECATUR LUMBER, INC	12
77090	51115	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY IN	12
77091	51115	\$ 49.28	MCMASTER NEW HOLLAND CO.,INC.	12
77092	51115	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY IN	12
77093	51115	\$ 2,355.60	SCOTT-MERRIMAN, INC.	12
77094	51115	\$ 44.00	STANLEY CONVERGENT SECURITY	12
77095	51115	\$ 159.08	DECATUR,CITY OF WATER & SEWER	12
77096	51115	\$ 2.10	DECATUR LUMBER, INC	12
77097	51115	\$ 280.00	JAY-D EXCAVATION LLC	12
77098	51115	\$ 169.03	WILEY HARDWARE & SUPPLY	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
77099	51115	\$ 57.98	AGVANTAGE FARM & RANCH	12
77100	51115	\$ 51.98	COMDATA NETWORK, INC	12
77101	51115	\$ 162.50	DUSTIN, FRANK OFFICE SUPPLY IN	12
77102	51115	\$ 176.64	JACKSONCO SUPPLY, LLC	12
77103	51115	\$ 377.52	MWI VETERINARY SUPPLY INC	12
77104	51115	\$ 100.00	BILLY J RHOODES	12
77105	51115	\$ 24.84	UNIFIRST HOLDINGS, L.P.	12
77106	51115	\$ 300.00	GARY HOWARD TOWING SERVICE	12
77107	51115	\$ 825.00	KEMP'S WRECKER SERVICE LLC	12
77108	51115	\$ 330.00	RICK'S AUTO REPAIR AND TOWING	12
77109	51115	\$ 347.65	ACCURINT	12
77110	51115	\$ 421.93	ADI INC	12
77111	51115	\$ 275.00	EMMANUEL ALBARADO DBA THE ALBA	12
77112	51115	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE	12
77113	51115	\$ 4,200.00	CITY OF ALVORD	12
77114	51115	\$ 3,220.00	MARILYN BELEW	12
77115	51115	\$ 715.00	BISHOP & BISHOP	12
77116	51115	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
77117	51115	\$ 374.47	CITY OF BOYD WATER	12
77118	51115	\$ 61.18	BRIDGEPORT AUTOMOTIVE	12
77119	51115	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
77120	51115	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
77121	51115	\$ 354.66	KEVIN BURNS	12
77122	51115	\$ 1,650.00	CARRILLO/TIBBLES, PLLC	12
77123	51115	\$ 125.00	CHICO AUTO PARTS & SERVICE INC	12
77124	51115	\$ 4,200.00	CHICO, CITY OF	12
77125	51115	\$ 487.93	CHIEF SUPPLY/LAW ENFORCEMENT	12
77126	51115	\$ 26,854.45	COMDATA NETWORK, INC	12
77127	51115	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
77128	51115	\$ 225.21	COVERTTRACK GROUP, INC	12
77129	51115	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
77130	51115	\$ 4,200.00	CITY OF DECATUR-FIRE	12
77131	51115	\$ 2,069.50	DECATUR HEAT & AIR, INC	12
77132	51115	\$ 6,299.21	DECATUR,CITY OF WATER & SEWER	12
77133	51115	\$ 572.21	DECATUR LUMBER, INC	12
77134	51115	\$ 736.96	DECATUR TIRE STORE	12
77135	51115	\$ 921.27	DELL MARKETING L.P.	12
77136	51115	\$ 1,301.00	DREAM RANCH LLC	12
77137	51115	\$ 6,271.20	DUSTIN, FRANK OFFICE SUPPLY IN	12
77138	51115	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
77139	51115	\$ 10.00	ELLIOTT ELECTRIC SUPPLY LP	12
77140	51115	\$ 184.00	EVIDENT CRIME SCENE PRODUCTS,	12
77141	51115	\$ 496.84	FEDEX, INC.	12
77142	51115	\$ 13,560.00	FIVE STAR CORRECTIONAL SERVICE	12
77143	51115	\$ 540.00	PAM GOODWYN, CSR	12
77144	51115	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
77145	51115	\$ 398.20	GT DISTRIBUTORS, INC.	12
77146	51115	\$ 50.00	GTG SOLUTIONS INC	12
77147	51115	\$ 1,525.00	HAWKINS FUNERAL HOME INC.	12
77148	51115	\$ 1,433.00	CYNTHIA HENRY	12
77149	51115	\$ 50.14	HENDERSHOT EQUIPMENT CO INC	12
77150	51115	\$ 2,448.50	DENISE HILL	12
77151	51115	\$ 59.50	JOHN ROGERS	12
77152	51115	\$ 870.05	JOHN COL, INC.	12
77153	51115	\$ 775.00	MICHELLE E. HALLORAN	12
77154	51115	\$ 90.00	HOWIE'S BRAKES & ALIGNMENTS	12
77155	51115	\$ 5,075.57	I COPY, LLC, INC.	12
77156	51115	\$ 34,860.68	PROGRESSIVE WASTE SOLUTIONS	12
77157	51115	\$ 3,389.89	JACKSONCO SUPPLY, LLC	12
77158	51115	\$ 625.00	DEBORAH JAGAI ATTORNEY @ LAW	12
77159	51115	\$ 436.10	J&A AUTOMOBILE SERVICES, INC	12
77160	51115	\$ 1,600.00	DBA: JONES FAMILY FUNERAL HOME	12
77161	51115	\$ 8,662.84	KIMLEY-HORN & ASSOC., INC.	12
77162	51115	\$ 9.34	KLEMENT, KARL, FORD-MERC	12
77163	51115	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPARTMENT	12
77164	51115	\$ 661.81	LIQUID CAPITAL EXCHANGE, INC	12
77165	51115	\$ 1,325.00	LONE STAR LAWN&LANDSCAPE/OATES	12
77166	51115	\$ 1,106.04	LOWERY WHOLESALE	12
77167	51115	\$ 275.00	CURT MAGEE	12
77168	51115	\$ 2,500.00	MANOUSHAGIAN, DANA DAVIS	12
77169	51115	\$ 478.63	MANN REFRIGERATION	12
77170	51115	\$ 3,223.73	MARTIN EAGLE OIL CO INC	12
77171	51115	\$ 466.94	MARK'S PLUMBING PARTS	12
77172	51115	\$ 164.00	MATTHEW BENDER & CO., INC.	12
77173	51115	\$ 875.00	LACY MAYNARD	12
77174	51115	\$ 279.75	MCD SERVICES, LLC/DBA DEC/DUNN	12
77175	51115	\$ 275.00	BRANDON L MCGEE, ATTORNEY @ LAW	12
77176	51115	\$ 313.41	MCMASTER NEW HOLLAND CO.,INC.	12
77177	51115	\$ 850.00	KATHLEEN MEGONIGAL	12
77178	51115	\$ 500.00	BELEW & SINGLETON ATTORNEY @LAW	12
77179	51115	\$ 100.00	MEYERS AGENCY, INC.	12
77180	51115	\$ 160.50	MUNNS ACE HARDWARE-AUTO SUPPLY	12
77181	51115	\$ 1,100.00	RAYMOND SAL NAPOLITAN III	12
77182	51115	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
77183	51115	\$ 970.81	OFFICE DEPOT	12
77184	51115	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
77185	51115	\$ 52.04	PRAXAIR DISTRIBUTION INC	12
77186	51115	\$ 185.91	QUILL CORPORATION INC	12
77187	51115	\$ 4,200.00	RHOME, CITY OF	12
77188	51115	\$ 320.00	RLJ TOWER LEASING INC	12
77189	51115	\$ 20.75	ROOSTERS ROADHOUSE	12
77190	51115	\$ 1,675.00	CHE ROTRAMBLE	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
77191	51115	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
77192	51115	\$ 400.00	JOANIE SACKETT	12
77193	51115	\$ 4,200.00	SALT CREEK VFD	12
77194	51115	\$ 4,200.00	SAND FLAT VFD	12
77195	51115	\$ 1,115.00	SOUTHERN COMPUTER WAREHOUSE,	12
77196	51115	\$ 2,371.40	SOUTHERN TIRE MART, LLC INC	12
77197	51115	\$ 385.00	STOFFELS & ASSOCIATES, INC	12
77198	51115	\$ 260.00	STRATEGIC PRODUCTS & SERVICES,	12
77199	51115	\$ 848.00	SUPERIOR AUTO REPAIR/DBA ROBER	12
77200	51115	\$ 33.54	AIRGAS USA, LLC	12
77201	51115	\$ 548.70	TACONY CORPORATION DBA	12
77202	51115	\$ 190.00	TERESA D. MORATH	12
77203	51115	\$ 49.71	ULINE, INC	12
77204	51115	\$ 398.16	UNIFIRST HOLDINGS, L.P.	12
77205	51115	\$ 1,575.50	VIC PRINTING LLC	12
77206	51115	\$ 516.56	WAL-MART COMMUNITY BRC	12
77207	51115	\$ 690.00	WARNER RADIO & COMMUNICA. INC	12
77208	51115	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
77209	51115	\$ 60.00	COLEMAN EXTERMINATION, INC.	12
77210	51115	\$ 952.35	WEST PUBLISHING PAYMENT CTR.,	12
77211	51115	\$ 834.00	WISE COUNTY MESSENGER ADVERTISING	12
77212	51115	\$ 798.00	WISE READY-MIX CONCRETE	12
77213	51115	\$ 39.74	DECATUR HOSPITAL AUTHORITY	12
77214	51115	\$ 49.76	JAMES WOOD MOTORS, INC	12
77215	51115	\$ 5,680.00	WOODRUFF & WREN, LLP	12
77216	51115	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY LEISHA	12
77217	51115	\$ 190.00	A QUALITY REP. GLASS CO.	12
77218	51115	\$ 5,200.00	I COPY, LLC, INC.	12
77219	51115	\$ 25,069.86	SAM PACK'S FIVE STAR FORD	12
77220	51115	\$ 9,110.94	OTIS ELEVATOR COMPANY	12
77221	51315	\$ 2,821.91	AT&T MOBILITY	12
77222	51315	\$ 21.28	KEYLIA BARNETT	12
77223	51315	\$ 211.27	CANDI BLASE	12
77224	51315	\$ 166.46	ANDREA CLARK	12
77225	51315	\$ 1,200.30	LINEBARGER GOGGAN BLAIR & SAMPSON	12
77226	51315	\$ 623.50	CLASSEN-BUCK SEMINARS, INC.	12
77227	51315	\$ 160.00	DALLAS COUNTY CONSTABLE PCT 5	12
77228	51315	\$ 150.00	DALLAS COUNTY CONSTABLE PCT 1	12
77229	51315	\$ 13.45	MICHELLE DENNEY	12
77230	51315	\$ 98.82	DEPARTMENT OF STATE HEALTH SER	12
77231	51315	\$ 230.00	TOM GOODE	12
77232	51315	\$ 138.00	ROSS JONES	12
77233	51315	\$ 42.55	JAY LAPHAM	12
77234	51315	\$ 126.50	MILDRED J LESTER	12
77235	51315	\$ 2,231.77	LOWE'S COMMERCIAL SERVICES	12
77236	51315	\$ 75.00	LYNN COUNTY SHERIFF	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
77237	51315	\$ 380.00	KEVIN MARSHALL	12
77238	51315	\$ 288.15	MCM ELEGANTE HOTEL & SUITES	12
77239	51315	\$ 419.13	JAN MORROW	12
77240	51315	\$ 5.32	MUNICIPAL SERVICES BUREAU	12
77241	51315	\$ 5.47	NORTH TEXAS TOLLWAY AUTHORITY	12
77242	51315	\$ 15.00	SHERRY PARKER-LEMON	12
77243	51315	\$ 189.34	TEXAS PARKS & WILDLIFE DEPT.	12
77244	51315	\$ 788.90	RENAISSANCE HOTEL MANAGEMENT	12
77245	51315	\$ 400.00	GLENN ROMINES	12
77246	51315	\$ 2,245.00	STATE BAR OF TEXAS	12
77247	51315	\$ -	CHARLES J. SUTTON	12
77248	51315	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
77249	51315	\$ 60.00	TRAVIS COUNTY CONSTABLE PCT 1	12
77250	51315	\$ 16.39	LUIS VALDEZ	12
77251	51315	\$ 13.63	KILEY VIAN	12
77252	51315	\$ 58.18	WAL-MART COMMUNITY BRC	12
77253	51315	\$ 14.71	WISE COUNTY VETERANS RELIEF	12
77254	51315	\$ 31.05	KAREN WEAVER VALENZUELA	12
77255	51315	\$ 37.93	DICK WOOD	12
77256	51415	\$ 433.36	AT&T MOBILITY	12
77257	51415	\$ 735,685.49	PAYROLL CLEARING FUND	12
77258	51415	\$ 4,413.48	AT&T MOBILITY	12
77259	51515	\$ 127.63	ATMOS ENERGY	12
77260	51515	\$ 85.05	AT&T MOBILITY	12
77261	51515	\$ 1,693.57	BRIDGEPORT, CITY OF	12
77262	51515	\$ 1,555.80	CENTURY LINK	12
77263	51515	\$ 109.83	J.D. CLARK	12
77264	51515	\$ 446.35	COMFORT SUITES	12
77265	51515	\$ 276.00	PAT GOLDEN	12
77266	51515	\$ 585.00	HYATT REGENCY INDIANAPOLIS	12
77267	51515	\$ 230.00	CHAD LANIER	12
77268	51515	\$ 288.15	MCM ELEGANTE HOTEL & SUITES	12
77269	51515	\$ 230.00	MICHAEL NEAGLE	12
77270	51515	\$ 75.00	OPERATIONAL SUPPORT SERVICE, INC	12
77271	51515	\$ 492.89	SHERRY PARKER-LEMON	12
77272	51515	\$ 70.00	BROCK SMITH	12
77273	51515	\$ 38.79	CHAD SUTTON	12
77274	51515	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
77275	51515	\$ 17.45	TRI-COUNTY ELECTRIC COOPERATIVE	12
77276	51515	\$ 380.00	STEVEN F WILSON	12
77277	51515	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
77278	51515	\$ 102.29	WISE ELECTRIC CO-OP, INC.	12
77279	51915	\$ 1,479.77	CENTURY LINK	12
77280	51915	\$ 85.00	CLASSEN-BUCK SEMINARS, INC.	12
77281	51915	\$ 225.76	EMPLOYEE BENEFITS CORPORATION	12
77282	51915	\$ 127.53	CHRISTOPER N FORBIS	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
77283	51915	\$ 208.49	HILTON DALLAS/ROCKWALL LAKEFRONT	12
77284	51915	\$ 292.22	POYNOR, CLAY N.	12
77285	51915	\$ 37.00	TEXAS DEPT. OF STATE HEALTH SERV	12
77286	52115	\$ 165.99	ATMOS ENERGY	12
77287	52115	\$ 83.60	BAYMONT INN I SUITES DBA NORTH	12
77288	52115	\$ 175.60	CHRISTINA KARRER	12
77289	52115	\$ 270.00	TEXAS PARKS & WILDLIFE DEPT.	12
77290	52115	\$ 197.00	SAM HOUSTON STATE UNIVERSITY	12
77291	52115	\$ 500.00	SHERIFF'S ASSOC. OF TEXAS	12
77292	52115	\$ 150.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
77293	52115	\$ 2,479.80	LAURA SPAIN	12
77294	52115	\$ 125.00	TEXAS 4-H FOUNDATION	12
77295	52115	\$ 175.00	D11 TEAFCS	12
77296	52115	\$ 65.00	TEXAS A&M AGRILIFE EXTENSION	12
77297	52115	\$ 12.00	TEXAS DEPARTMENT OF AGRICULTURE	12
77298	52115	\$ 1,565.45	WISE COUNTY EFTPS	12
77299	52115	\$ 450.00	WOODRUFF & WREN, LLP	12
77300	52615	\$ 3,468.00	GT DISTRIBUTORS, INC.	12
77301	52615	\$ 460.00	RAYMOND SAL NAPOLITAN III	12
77302	52615	\$ 147.61	ELITE K-9, INC	12
77303	52615	\$ 231.40	WISE COUNTY ANIMAL CLINIC, INC	12
77304	52615	\$ 327.26	KLEMENT, KARL, C-P-D, INC.	12
77305	52615	\$ 2,260.11	MCMASTER NEW HOLLAND CO.,INC.	12
77306	52615	\$ 1,074.96	SEARS RETAIL DEALER STORE	12
77307	52615	\$ 476.10	DELL MARKETING L.P.	12
77308	52615	\$ 1,330.66	SOUTHERN COMPUTER WAREHOUSE,	12
77309	52615	\$ 3,015.75	ADP, INC	12
77310	52615	\$ 286.64	STANLEY CONVERGENT SECURITY	12
77311	52615	\$ 648.00	LEXISNEXIS	12
77312	52615	\$ 312.26	S & J MEDICAL CENTER PHARMACY,	12
77313	52615	\$ 762.00	MWI VETERINARY SUPPLY INC	12
77314	52615	\$ 200.00	BILLY J RHOODES	12
77315	52615	\$ 49.68	UNIFIRST HOLDINGS, L.P.	12
77316	52615	\$ 340.60	1ST CHOICE TRUCK LUBE INC	12
77317	52615	\$ 537.82	1ST PROPANE NORTH TEXAS LLC	12
77318	52615	\$ 182.79	ADI INC	12
77319	52615	\$ 230.94	ADVANCED HEART CARE, PA.	12
77320	52615	\$ 8,800.00	ALVORD MEDICAL CLINIC	12
77321	52615	\$ 575.00	A QUALITY REP. GLASS CO.	12
77322	52615	\$ 740.00	ARGLYE SECURITY	12
77323	52615	\$ 154.15	AUTOZONE, INC.	12
77324	52615	\$ 500.00	BRANDON W BARNETT ATTORNEY @ LAW	12
77325	52615	\$ 500.00	MARILYN BELEW	12
77326	52615	\$ 900.00	BISHOP & BISHOP	12
77327	52615	\$ 2,073.42	BOB BARKER COMPANY,INC.	12
77328	52615	\$ 1,301.00	KATHY BOSWELL DBA CLEANING BY KATHY	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
77329	52615	\$ 114.73	CANNON SOLUTIONS AMERICA, INC	12
77330	52615	\$ 12.00	CAREFLIGHT MEMBERSHIP	12
77331	52615	\$ 5,225.00	CARRILLO/TIBBLES, PLLC	12
77332	52615	\$ 450.00	JULIE CARRIKER, RN	12
77333	52615	\$ 41.00	CHILDREN'S ADVOCACY CENTER	12
77334	52615	\$ 28.99	CHIEF SUPPLY/LAW ENFORCEMENT	12
77335	52615	\$ 48.34	CONTRACT PHARMACY SERVICES, INC	12
77336	52615	\$ 13,790.00	DALLAS COUNTY SW OF FORENSIC	12
77337	52615	\$ 1,406.00	DAVID A.PEARSON,IV	12
77338	52615	\$ 38.00	DECATUR TIRE STORE	12
77339	52615	\$ 2,414.04	DELL MARKETING L.P.	12
77340	52615	\$ 211.84	DISH DBS CORPORATION	12
77341	52615	\$ 779.00	DIVERSIFIED POWER SYSTEMS, INC	12
77342	52615	\$ 237.00	DREAM RANCH LLC	12
77343	52615	\$ 1,048.92	EVIDENT CRIME SCENE PRODUCTS,	12
77344	52615	\$ 6,720.00	FIVE STAR CORRECTIONAL SERVICE	12
77345	52615	\$ 10.00	FUZZY'S TACO SHOP	12
77346	52615	\$ 143.60	GRAINGER, W.W., INC.	12
77347	52615	\$ 50.00	GTG SOLUTIONS INC	12
77348	52615	\$ 663.00	HART INTERCIVIC, INC.	12
77349	52615	\$ 650.00	HAWKINS FUNERAL HOME INC.	12
77350	52615	\$ 183.50	DENISE HILL	12
77351	52615	\$ 825.00	MICHELLE E. HALLORAN	12
77352	52615	\$ 65.00	HOWIE'S BRAKES & ALIGNMENTS	12
77353	52615	\$ 1,100.00	JASON HOWARD ATTORNEY @ LAW	12
77354	52615	\$ 3,189.90	IESI-WEATHERFORD LANDFILL	12
77355	52615	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
77356	52615	\$ 400.11	INTERTSTATE BATTERY OF FT WORTH	12
77357	52615	\$ 500.00	BRUCE ISAACKS	12
77358	52615	\$ 3,024.22	JACKSONCO SUPPLY, LLC	12
77359	52615	\$ 2,775.00	DEBORAH JAGAI ATTORNEY @ LAW	12
77360	52615	\$ 392.88	KLEMENT, KARL, FORD-MERC	12
77361	52615	\$ 122.96	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
77362	52615	\$ 122.00	LEXISNEXIS	12
77363	52615	\$ 319.69	LIQUID CAPITAL EXCHANGE, INC	12
77364	52615	\$ 138.50	LONGHORN LOCKSMITH CORP INC	12
77365	52615	\$ 233.26	LOWERY WHOLESALE	12
77366	52615	\$ 1,150.00	MAIN STREET INSTALLERS,LLC	12
77367	52615	\$ 422.89	MANN REFRIGERATION	12
77368	52615	\$ 4,668.87	MARTIN EAGLE OIL CO INC	12
77369	52615	\$ 46.35	MARK'S PLUMBING PARTS	12
77370	52615	\$ 500.00	MICHAEL GLENN MASK	12
77371	52615	\$ 2,150.00	BRANDON L MCGEE, ATTORNEY @ LAW	12
77372	52615	\$ 294.95	MCMMASTER NEW HOLLAND CO.,INC.	12
77373	52615	\$ 926.25	S & J MEDICAL CENTER PHARMACY,	12
77374	52615	\$ 3,000.00	BELEW & SINGLETON ATTORNEY @LAW	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
77375	52615	\$ 1,350.00	MEYERS AGENCY, INC.	12
77376	52615	\$ 450.00	EDWARD R MEZA, ATTORNEY @ LAW	12
77377	52615	\$ 58.09	MOORE MEDICAL CORPORATION	12
77378	52615	\$ 299.45	MOSES, PALMER & HOWELL, L.L.P.	12
77379	52615	\$ 1,139.11	OFFICE DEPOT	12
77380	52615	\$ 1,584.82	OZARKA, INC	12
77381	52615	\$ 1,141.00	PITNEY BOWES GLOBAL (MAIL MACH	12
77382	52615	\$ 308.38	POLICE PRODUCTS CORP.	12
77383	52615	\$ 130.03	QUILL CORPORATION INC	12
77384	52615	\$ 38.80	DAVID DAVIS	12
77385	52615	\$ 263.98	RACO INDUSTRIES, LLC	12
77386	52615	\$ 1,339.47	RICHARD G.RANEN DBA CORRECTION	12
77387	52615	\$ 127.83	RITE OF PASSAGE INC	12
77388	52615	\$ 1,150.00	CHE ROTRAMBLE	12
77389	52615	\$ 85.00	SANDERS' GRAPHICS	12
77390	52615	\$ 777.35	SCOTT-MERRIMAN, INC.	12
77391	52615	\$ 2,619.88	SOUTHERN COMPUTER WAREHOUSE, I	12
77392	52615	\$ 265.00	STATE BAR OF TEXAS	12
77393	52615	\$ 1,032.21	AIRGAS USA, LLC	12
77394	52615	\$ 245.38	SWEETIE PIE'S RIBEYES, INC	12
77395	52615	\$ 218.00	SYMBOL ARTS, LLC	12
77396	52615	\$ 80.00	TARRANT CO. CHIEF MED. EX	12
77397	52615	\$ 35.75	TRANSUNION RISK & ALTERNATIVE	12
77398	52615	\$ 755.00	2K PAWN & GUN SHOP	12
77399	52615	\$ 447.47	TEXAS RADIOLOGY ASSOCIATES, LLC	12
77400	52615	\$ 89.89	UNIFIRST HOLDINGS, L.P.	12
77401	52615	\$ 316.00	VIC PRINTING LLC	12
77402	52615	\$ 310.00	COLEMAN EXTERMINATION, INC.	12
77403	52615	\$ 172.50	WEST PUBLISHING PAYMENT CTR.,	12
77404	52615	\$ 1,000.00	LUKE WILLIAMS ATTORNEY @ LAW	12
77405	52615	\$ 3,717.23	WILLIAM H RAY, P.C.	12
77406	52615	\$ 33.27	WISE CLINICAL CARE ASSOCIATES	12
77407	52615	\$ 178.30	WISE COUNTY MEDICAL & SURGICAL	12
77408	52615	\$ 371.57	WISE EMERGENCY MEDICINE ASSOC.	12
77409	52615	\$ 626.00	WISE REGIONAL HEALTH SYSTEM	12
77410	52615	\$ 12,116.23	DECATUR HOSPITAL AUTHORITY	12
77411	52615	\$ 18.57	JAMES WOOD MOTORS, INC	12
77412	52615	\$ 3,325.00	WOODRUFF & WREN, LLP	12
77413	52615	\$ 504.25	XEROX CORPORATION	12
6994	52615	\$ 98.98	ADVANCED GASTROENTEROLOGY ASSOC	14
6995	52615	\$ 898.27	BOYD MEDICINE STORE	14
6996	52615	\$ 45.48	ELVA ALEJANDRO CAMERO	14
6997	52615	\$ 36.31	CLINICAL PATHOLGY LABS, INC	14
6998	52615	\$ 523.13	GAIL'S PHARMACY,INC.	14
6999	52615	\$ 250.28	LABCORP OF AMERICA	14
7000	52615	\$ 1,689.32	S & J MEDICAL CENTER PHARMACY,	14

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
7001	52615	\$ 210.60	NORTHSTAR ANESTHESIA, P.A.	14
7002	52615	\$ 154.54	QUEST DIAGNOSTICS, INC.	14
7003	52615	\$ 460.34	RHOME PHARMACY INC DBA RKM	14
7004	52615	\$ 776.52	RIBEIRO ORTHOPEDIC PA	14
7005	52615	\$ 325.99	SCOTT T STOLL, DO, PHD. PA	14
7006	52615	\$ 46.73	TEXAS HEALTH PHYSICIANS GROUP	14
7007	52615	\$ 479.54	TRINITY PAIN MEDICINE ASSOCIAT	14
7008	52615	\$ 54.27	TEXAS RADIOLOGY ASSOCIATES, LLC	14
7009	52615	\$ 153.04	UNITED CLINICS OF NORTH TEXAS,	14
7010	52615	\$ 379.43	WISE CLINICAL CARE ASSOCIATES	14
7011	52615	\$ 388.82	WISE COUNTY MEDICAL & SURGICAL	14
7012	52615	\$ 4,816.95	DECATUR HOSPITAL AUTHORITY	14
10373	42915	\$ 104,487.88	PAYROLL CLEARING FUND	15
10374	43015	\$ 4.33	DEPARTMENT OF INFORMATION RESOURCE	15
10375	43015	\$ 16.66	NORTH TEXAS TOLLWAY AUTHORITY	15
10376	43015	\$ 67.80	UNITED HEALTHCARE AARP	15
10377	43015	\$ 181.00	DECATUR HOSPITAL AUTHORITY	15
10378	50515	\$ 617.53	CENTURY LINK	15
10379	51115	\$ 1,009.91	MINDY L FISHER	15
10380	51115	\$ 50.00	ACCURINT	15
10381	51115	\$ 187.52	AUTOZONE, INC.	15
10382	51115	\$ 674.10	BOUND TREE MEDICAL, LLC	15
10383	51115	\$ 5,984.96	COMDATA NETWORK, INC	15
10384	51115	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY IN	15
10385	51115	\$ 570.20	JOHN COL, INC.	15
10386	51115	\$ 231.39	I COPY, LLC, INC.	15
10387	51115	\$ 8,531.99	INTERMEDIX, INC	15
10388	51115	\$ 442.65	JACKSONCO SUPPLY, LLC	15
10389	51115	\$ 95.59	KLEMENT, KARL, FORD-MERC	15
10390	51115	\$ 836.59	STRYKER SALES CORPORATION	15
10391	51115	\$ 485.00	VIC PRINTING LLC	15
10392	51115	\$ 272.74	WAL-MART COMMUNITY BRC	15
10393	51115	\$ 79.98	WARNER RADIO & COMMUNICA. INC	15
10394	51115	\$ 1,371.91	JAMES WOOD MOTORS, INC	15
10395	51315	\$ 13.80	BARBARA THILL	15
10396	51315	\$ 38.13	AT&T MOBILITY	15
10397	51315	\$ 279.14	LOWE'S COMMERCIAL SERVICES	15
10398	51315	\$ 37.00	WISE COUNTY MESSENGER ADVERTISING	15
10399	51415	\$ 367.30	AT&T MOBILITY	15
10400	51415	\$ 103,479.94	PAYROLL CLEARING FUND	15
10401	51415	\$ 474.08	AT&T MOBILITY	15
10402	51515	\$ 71.31	CENTURY LINK	15
10403	51515	\$ 552.96	COOK CHILDREN'S HEALTH PLAN	15
10404	51515	\$ 70.06	UNITED OF OMAHA LIFE INSURANCE	15
10405	51915	\$ 356.49	CENTURY LINK	15
10406	52115	\$ 184.00	WISE COUNTY EFTPS	15

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
10407	52615	\$ 594.00	MASIMO AMERICAS, INC	15
10408	52615	\$ 780.03	BOUND TREE MEDICAL, LLC	15
10409	52615	\$ 199.96	BRIDGEPORT AUTOMOTIVE	15
10410	52615	\$ 1,599.44	DECATUR TIRE STORE	15
10411	52615	\$ 350.00	FLASHBAY INC	15
10412	52615	\$ 424.35	HOYT BREATHING AIR PRODUCTS	15
10413	52615	\$ 650.00	KLEMENT, KARL, FORD-MERC	15
10414	52615	\$ 307.00	MCGINNIS WELDING OF TEXAS INC	15
10415	52615	\$ 3,539.75	QUADMED, INC	15
10416	52615	\$ 890.96	RENSHAW DRUG STORE#2, INC	15
10417	52615	\$ 12.95	TXTAG	15
10418	52615	\$ 160.65	VERATHON, INC	15
10419	52615	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	15
10420	52615	\$ 284.12	JAMES WOOD MOTORS, INC	15
27992	42915	\$ 138,020.82	PAYROLL CLEARING FUND	20
27993	43015	\$ 160.23	CENTURY LINK	20
27994	43015	\$ 2.72	DEPARTMENT OF INFORMATION RESO	20
27995	43015	\$ 360.92	CITICARDS ATTN: TRACTOR SUPPLY	20
27996	43015	\$ 149.31	WAL-MART COMMUNITY BRC	20
27997	43015	\$ -	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
27998	50515	\$ 132.39	CENTURY LINK	20
27999	51115	\$ 244.30	BANE MACHINERY, INC.	20
28000	51115	\$ 4.96	BRIDGEPORT AUTOMOTIVE	20
28001	51115	\$ 408.69	BRUCKNER TRUCK SALES, INC.	20
28002	51115	\$ 21.34	DECATUR LUMBER, INC	20
28003	51115	\$ 30.00	DECATUR TIRE STORE	20
28004	51115	\$ 297.00	GILCO ENTERPRISES, LTD., INC	20
28005	51115	\$ 820.36	JOHN COL, INC.	20
28006	51115	\$ 783.53	HOLT TEXAS, LTD HOLT CAT	20
28007	51115	\$ 160.46	REEVES AUTOMOTIVE	20
28008	51115	\$ 326.55	UNIFIRST HOLDINGS, L.P.	20
28009	51115	\$ 200.00	5P WELDING, INC.	20
28010	51115	\$ 36.90	ALVORD, CITY OF	20
28011	51115	\$ 650.00	AMERICAN CANVAS PRODUCTS INC	20
28012	51115	\$ 10,723.67	APAC TEXAS, INC	20
28013	51115	\$ 354.17	BRIDGEPORT AUTOMOTIVE	20
28014	51115	\$ 336.87	BRIDGEPORT BUILDING CTR., INC.	20
28015	51115	\$ 22.00	B & R MACHINING SERVICES, INC.	20
28016	51115	\$ 77.60	BRUCKNER TRUCK SALES, INC.	20
28017	51115	\$ 197.56	CHAPPELL SUPPLY OF TEXAS, LP	20
28018	51115	\$ 587.15	COMDATA NETWORK, INC	20
28019	51115	\$ 35.04	DECATUR LUMBER, INC	20
28020	51115	\$ 555.97	LEHIGH HANSON	20
28021	51115	\$ 462.38	JOHN COL, INC.	20
28022	51115	\$ 1,100.56	KIRBY-SMITH INC	20
28023	51115	\$ 171.23	KLEMENT, KARL, FORD-MERC	20

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
28024	51115	\$ 430.29	MCMASTER NEW HOLLAND CO.,INC.	20
28025	51115	\$ 100.00	MCMURRAY MACHINE WORKS INC	20
28026	51115	\$ 1,850.00	JIM D NATION	20
28027	51115	\$ 785.07	SANDFORD PETROLEUM INC	20
28028	51115	\$ 116.00	SOUTHERN TIRE MART, LLC INC	20
28029	51115	\$ 12.66	AIRGAS USA, LLC	20
28030	51115	\$ 460.00	TERESA D. MORATH	20
28031	51115	\$ 313.34	UNIFIRST HOLDINGS, L.P.	20
28032	51115	\$ 13,305.97	BANE MACHINERY, INC.	20
28033	51115	\$ 159.72	COMDATA NETWORK, INC	20
28034	51115	\$ 768.28	DECATUR TIRE STORE	20
28035	51115	\$ 650.00	GLOBAL MACHINE & TOOL	20
28036	51115	\$ 7,053.99	LEHIGH HANSON	20
28037	51115	\$ 119.66	I COPY, LLC, INC.	20
28038	51115	\$ 910.31	KENS'S APPLIANCES, LAWN & GARDEN	20
28039	51115	\$ 19,945.00	MARTIN TRUCK ENTERPRISE OF BOY	20
28040	51115	\$ 341.92	MUNNS ACE HARDWARE-AUTO SUPPLY	20
28041	51115	\$ 82.08	AIR FILTRATION ALTERNATIVES,INC	20
28042	51115	\$ 70.00	SOUTHWEST HAY EXCHANGE	20
28043	51115	\$ 150.00	JAMES E SULLIVAN	20
28044	51115	\$ 559.70	TIRE OUTLET, INC	20
28045	51115	\$ 169.80	TLC LAWN MOWER SALES & REPAIR	20
28046	51115	\$ 75.00	TERESA D. MORATH	20
28047	51115	\$ 43.94	TRUCKPRO INC	20
28048	51115	\$ 35.00	T&W TIRE LLC	20
28049	51115	\$ 346.84	UNIFIRST HOLDINGS, L.P.	20
28050	51115	\$ 75.00	RICK WOODS	20
28051	51115	\$ 494.16	ZIMMERER KUBOTA-DENTON, INC.	20
28052	51115	\$ 4,675.76	APAC TEXAS, INC	20
28053	51115	\$ 546.52	BRIDGEPORT BUILDING CTR.,INC.	20
28054	51115	\$ 1,466.73	LEHIGH HANSON	20
28055	51115	\$ 165.89	I COPY, LLC, INC.	20
28056	51115	\$ 216.52	PRAXAIR DISTRIBUTION INC	20
28057	51115	\$ 960.00	SOUTHERN TIRE MART, LLC INC	20
28058	51115	\$ 190.00	TERESA D. MORATH	20
28059	51115	\$ 203.68	UNIFIRST HOLDINGS, L.P.	20
28060	51115	\$ 9,713.11	CHICO LIMESTONE	20
28061	51115	\$ 131.00	LEHIGH HANSON	20
28062	51115	\$ 3,472.00	PROFESSIONAL COATING TECHNOLOGY	20
28063	51315	\$ 152.52	AT&T MOBILITY	20
28064	51315	\$ 90.51	LOWE'S COMMERCIAL SERVICES	20
28065	51415	\$ 140,171.63	PAYROLL CLEARING FUND	20
28066	51415	\$ 414.82	AT&T MOBILITY	20
28067	51915	\$ 384.39	CENTURY LINK	20
28068	51915	\$ -	KRISTI MCQUISTON	20
28069	52115	\$ 291.24	WISE COUNTY EFTPS	20

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28070	52615	\$ 125.00	BOYD FEED STORE, L.P.	20
28071	52615	\$ 6,029.69	CHICO LIMESTONE	20
28072	52615	\$ 24,895.21	KIRBY-SMITH INC	20
28073	52615	\$ 35,671.16	LANE CONSTRUCTION CORPORATION	20
28074	52615	\$ 782.18	MARTIN MARIETTA MATERIALS, INC	20
28075	52615	\$ 1,638.00	DARLENE HIGHTOWER SETTLE	20
28076	52615	\$ 44,790.60	TIGER CORPORATION	20
28077	52615	\$ 4,787.10	WILSON CULVERTS, INC.	20
28078	52615	\$ 56.10	CITY OF DECATUR	20
28079	52615	\$ 84.25	CMC TRAILER DISTRIBUTORS, INC	20
28080	52615	\$ 991.26	DECATUR TIRE STORE	20
28081	52615	\$ 558.68	GILCO ENTERPRISES, LTD., INC	20
28082	52615	\$ 300.00	GSC FEDERAL SURPLUS	20
28083	52615	\$ 14,501.81	LEHIGH HANSON	20
28084	52615	\$ 169.95	HOLT TEXAS, LTD HOLT CAT	20
28085	52615	\$ 104.36	MCMASTER NEW HOLLAND CO.,INC.	20
28086	52615	\$ 461.92	SOUTHERN TIRE MART, LLC INC	20
28087	52615	\$ 14.65	AIRGAS USA, LLC	20
28088	52615	\$ 299.62	UNIFIRST HOLDINGS, L.P.	20
28089	52615	\$ 5,459.61	APAC TEXAS, INC	20
28090	52615	\$ 20.00	BRIDGEPORT BUILDING CTR.,INC.	20
28091	52615	\$ 391.00	BRIDGEPORT PUMP & SUPPLY, INC	20
28092	52615	\$ 103.18	BRUCKNER TRUCK SALES, INC.	20
28093	52615	\$ 90.52	GRAINGER, W.W., INC.	20
28094	52615	\$ 1,203.00	GSC FEDERAL SURPLUS	20
28095	52615	\$ 1,086.27	LEHIGH HANSON	20
28096	52615	\$ 28.57	INDUSTRIAL SUPPLY SOLUTIONS, I	20
28097	52615	\$ 171.23	KLEMENT, KARL, FORD-MERC	20
28098	52615	\$ 116.94	MANTEK	20
28099	52615	\$ 76.75	MCMASTER NEW HOLLAND CO.,INC.	20
28100	52615	\$ 34.82	RAM PRODUCTS, LTD.	20
28101	52615	\$ 177.93	AIRGAS USA, LLC	20
28102	52615	\$ 209.96	UNIFIRST HOLDINGS, L.P.	20
28103	52615	\$ 198.43	BRIDGEPORT AUTOMOTIVE	20
28104	52615	\$ 41.22	BRUCKNER TRUCK SALES, INC.	20
28105	52615	\$ 127.28	KLEMENT, KARL, FORD-MERC	20
28106	52615	\$ 16,443.43	MARTIN EAGLE OIL CO INC	20
28107	52615	\$ 90.53	MCMASTER NEW HOLLAND CO.,INC.	20
28108	52615	\$ 19.50	MUNNS ACE HARDWARE-AUTO SUPPLY	20
28109	52615	\$ 142.37	AIR FILTRATION ALTERNATIVES,IN	20
28110	52615	\$ 1,085.67	NORTH TEXAS FRAME & ALIGNMENT	20
28111	52615	\$ 3,287.90	P2 EMULSIONS DBA/P SQUARE EMUL	20
28112	52615	\$ 315.31	PRAXAIR DISTRIBUTION INC	20
28113	52615	\$ 193.00	DAVID DAVIS	20
28114	52615	\$ 179.00	JIM D NATION	20
28115	52615	\$ 195.93	SOUTHWEST INTERN.TRUCKS, INC.	20

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28116	52615	\$ 150.00	JAMES E SULLIVAN	20
28117	52615	\$ 1,961.53	TRUCKPRO INC	20
28118	52615	\$ 593.04	TUFF MATE INC.	20
28119	52615	\$ 9,599.00	T&W TIRE LLC	20
28120	52615	\$ 482.59	UNIFIRST HOLDINGS, L.P.	20
28121	52615	\$ 90.00	WARNER RADIO & COMMUNICA. INC	20
28122	52615	\$ 75.00	RICK WOODS	20
28123	52615	\$ 191.96	ZIMMERER KUBOTA-DENTON, INC.	20
28124	52615	\$ 152.14	BRIDGEPORT AUTOMOTIVE	20
28125	52615	\$ 204.36	LEHIGH HANSON	20
28126	52615	\$ 989.42	HOLT TEXAS, LTD HOLT CAT	20
28127	52615	\$ 86.09	PRAXAIR DISTRIBUTION INC	20
28128	52615	\$ 398.64	RICK'S AUTO REPAIR AND TOWING	20
28129	52615	\$ 30.00	SOUTHERN TIRE MART, LLC INC	20
28130	52615	\$ 246.02	UNIFIRST HOLDINGS, L.P.	20
2451	43015	\$ 1,680.00	M J WRIGHT & ASSOCIATES, INC	61
2452	51115	\$ 10,643.45	CAP FLEET UPFITTERS DBA	61
2453	51115	\$ 21,200.00	KIP HARDIN DBA HARDIN CONSTRUC	61
2454	52615	\$ 4,959.30	BRIDGEPORT BUILDING CTR.,INC.	61
2455	52615	\$ 39,878.64	DELL MARKETING L.P.	61
1006	52615	\$ 5,553.00	COVERTTRACK GROUP, INC	84
2236	42915	\$ 16,099.07	PAYROLL CLEARING FUND	85
2237	51115	\$ 147.87	UNIFIRST HOLDINGS, L.P.	85
2238	51415	\$ 17,912.22	PAYROLL CLEARING FUND	85
2239	52115	\$ 40.25	WISE COUNTY EFTPS	85
2240	52615	\$ 157.32	UNIFIRST HOLDINGS, L.P.	85
2012	51215	\$ (590.82)	PEARL SOUTH PADRE HOTEL	87
2016	42915	\$ 43,721.32	PAYROLL CLEARING FUND	87
2017	43015	\$ 29.50	CUNNINGHAM PRINTING BUSINESS F	87
2018	43015	\$ 41.18	DEPARTMENT OF INFORMATION RESOURCE	87
2019	43015	\$ 1,680.00	MEL BROWN PH.D LLC	87
2020	43015	\$ 43.38	SPARKLETTS & SIERRA SPRINGS	87
2021	50615	\$ 33.99	ADVANTAGE OFFICE PRODUCTS, LLC	87
2022	50615	\$ 209.81	AT&T	87
2023	50615	\$ 224.95	AT&T MOBILITY	87
2024	50615	\$ 605.37	CENTURY LINK	87
2025	50615	\$ 100.00	LIFE ISSUES INTERVENTION & TRA	87
2026	51115	\$ 1,219.94	COMDATA NETWORK, INC	87
2027	51115	\$ 29.95	WAL-MART COMMUNITY BRC	87
2028	51415	\$ 43,727.83	PAYROLL CLEARING FUND	87
2029	51515	\$ 140.00	ACCURINT	87
2030	51515	\$ 4,512.00	ADDICTION BEHAVIORAL SERVICES,	87
2031	51515	\$ 33.99	ADVANTAGE OFFICE PRODUCTS, LLC	87
2032	51515	\$ 184.00	SUSAN BAKER	87
2033	51515	\$ 43.70	EARL DENE CLAYTON	87
2034	51515	\$ 82.00	HUDSON IMAGING SYSTEMS, INC	87

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2035	51515	\$ 449.61	I COPY, LLC, INC.	87
2036	51515	\$ 363.00	LA TORRETTA LAKE RESORT & SPA	87
2037	51515	\$ 65.00	CHERYL LOVETT	87
2038	51515	\$ 234.80	SOUTHERN COMPUTER WAREHOUSE,	87
2039	51515	\$ 34.39	SPARKLETTES & SIERRA SPRINGS	87
2040	51515	\$ 40.25	JAMIE STONE	87
2041	51515	\$ 5,034.00	SUBSTANCE ABUSE GUIDANCE & EDU	87
2042	51515	\$ 3,992.20	VOLUNTEERS OF AMERICA TEXAS	87
2043	51915	\$ 350.94	CENTURY LINK	87
6841	42915	\$ 18,963.62	PAYROLL CLEARING FUND	88
6842	43015	\$ 50.00	JENNIFER ALLEN	88
6843	43015	\$ 2.83	DEPARTMENT OF INFORMATION RESOURCE	88
6844	43015	\$ 980.00	JENNIE FINCHER, PH.D., LPC-S	88
6845	43015	\$ 700.00	KIM MARTINEZ	88
6846	43015	\$ 50.00	GENE NEEPER	88
6847	50515	\$ 352.15	CENTURY LINK	88
6848	50615	\$ 137.40	AT&T	88
6849	51115	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY IN	88
6850	51115	\$ 201.38	I COPY, LLC, INC.	88
6851	51415	\$ 19,018.32	PAYROLL CLEARING FUND	88
6852	51415	\$ 118.52	AT&T MOBILITY	88
6853	51515	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
6854	51515	\$ 590.30	AUSTIN WILLIAM EARL	88
6855	51515	\$ 128.80	DEBBIE COOK	88
6856	51515	\$ 7,490.00	DENTON COUNTY JUVENILE PROBATION	88
6857	51515	\$ 348.45	CASH JETTON	88
6858	51515	\$ 1,392.00	LOGOS SERVICES LLC	88
6859	51515	\$ 10.00	GERALD MASON, JR.	88
6860	51515	\$ 1,100.00	BAILEY MCADAMS KORZENIEWSKI	88
6861	51515	\$ 620.00	OPEN DOOR COUNSELING & ASSESSMENT	88
6862	51515	\$ 8,833.30	RITE OF PASSAGE INC	88
6863	51915	\$ 92.00	AUSTIN WILLIAM EARL	88
6864	51915	\$ 50.00	GERALD MASON, JR.	88
6865	51915	\$ 50.00	THOMAS CORTEZ	88
6866	52115	\$ 28.75	WISE COUNTY EFTPS	88
6867	52115	\$ 92.00	KRISTI MCQUISTON	88
45033	42915	\$ 115.38	JALAYNA SUE CADDELL	98
45034	42915	\$ 11,293.00	DENTON AREA TEACHERS CR.UNION	98
45035	42915	\$ 508.69	INTERNAL REVENUE SERVICE	98
45036	42915	\$ 4,021.76	LIBERTY NATIONAL LIFE INS	98
45037	42915	\$ 1,319.96	SECURITY BENEFIT LIFE INSURANCE	98
45038	42915	\$ 230.76	STATE DISBURSEMENT UNIT	98
45039	42915	\$ 197,492.23	WISE COUNTY EFTPS	98
45040	42915	\$ 155.00	WISE COUNTY UNITED WAY	98
45041	43015	\$ 274,769.34	WISE COUNTY EFTPS	98
45055	51415	\$ 6,873.14	AFLAC	98

6/11/2015

WISE COUNTY ACCOUNTS PAYABLE COMISSIONERS COURT 5.26.15

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
45056	51415	\$ 115.38	JALAYNA SUE CADDELL	98
45057	51415	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
45058	51415	\$ 11,293.00	DENTON AREA TEACHERS CR.UNION	98
45059	51415	\$ 264.00	GENERAL FUND	98
45060	51415	\$ 508.69	INTERNAL REVENUE SERVICE	98
45061	51415	\$ 2,093.63	JEFFERSON PILOT FINANCIAL INS	98
45062	51415	\$ 4,010.56	LIBERTY NATIONAL LIFE INS	98
45063	51415	\$ 554.40	NATL. FAM. CARE LIFE INS., INC	98
45064	51415	\$ 128.55	LEGAL SHIELD	98
45065	51415	\$ 1,319.96	SECURITY BENEFIT LIFE INSURANCE	98
45066	51415	\$ 742.52	SOUTHERN FARM BUREAU	98
45067	51415	\$ 230.76	STATE DISBURSEMENT UNIT	98
45068	51415	\$ 212,039.38	WISE COUNTY EFTPS	98
45069	51415	\$ 155.00	WISE COUNTY UNITED WAY	98
45070	51915	\$ 4,626.75	WISE COUNTY EFTPS	98
		\$ 3,846,649.82		