

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
79045	93015	\$ (80.00)	COLLIN COUNTY SHERIFF	12
79291	92915	\$ 26,431.76	CONSTELLATION NEWENERGY, INC	12
79292	92915	\$ 223.74	HAMPTON INN & SUITES NEW BRUNFELS	12
79293	92915	\$ 138.00	WES WALLACE	12
79294	92915	\$ 225.76	EMPLOYEE BENEFITS CORPORATION	12
79295	92915	\$ 370.89	HOLIDAY INN EXPRESS DBA FREDER	12
79296	92915	\$ 546.65	BILLIE PITTMAN	12
79297	92915	\$ 345.00	TEXAS MUNICIPAL LEAGUE	12
79298	92915	\$ 184.00	BROOK AKINS	12
79299	92915	\$ 31.92	DIANA ALEXANDER	12
79300	92915	\$ 534.00	CHARLES BEARD (CHUCK)	12
79301	92915	\$ 17,181.95	BRIDGEPORT, CITY OF	12
79302	92915	\$ 160.23	LINEBARGER GOGGAN BLAIR & SAMPSON	12
79303	92915	\$ 197.91	J.D. CLARK	12
79304	92915	\$ 184.00	CHAD DAVIS	12
79305	92915	\$ 10.35	DEANNA DELGADO	12
79306	92915	\$ 60.61	CARYN DUNN	12
79307	92915	\$ 7,132.18	DUSTIN, FRANK OFFICE SUPPLY IN	12
79308	92915	\$ 534.00	ANN MCCUISTON	12
79309	92915	\$ 11.33	NORTH TEXAS TOLLWAY AUTHORITY	12
79310	92915	\$ 626.75	ORANGEWOOD SUITES	12
79311	92915	\$ 752,607.39	PAYROLL CLEARING FUND	12
79312	92915	\$ 167.33	ANGELA RATER	12
79313	92915	\$ 53.02	MONTE SHAW	12
79314	92915	\$ 900.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
79315	92915	\$ 350.00	TEXAS A&M AGRILIFE EXTENSION	12
79316	92915	\$ 2,563.65	CITICARDS ATTN: TRACTOR SUPPLY	12
79317	92915	\$ 264.15	TWIN PEAKS LODGE & HOT SPRINGS	12
79318	92915	\$ 1,170.00	TEXAS COMMISSION ON ENVIRONMENT	12
79319	92915	\$ 350.00	UNITED STATES POSTMASTER	12
79320	92915	\$ 1,517.13	WAL-MART COMMUNITY BRC	12
79321	92915	\$ 7.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
79322	92915	\$ 463.32	WESTIN HOUSTON GALLERIA HOTEL	12
79323	92915	\$ 51.18	DARLA WRIGHT	12
79324	92915	\$ 514.95	WYNDHAM SAN ANTONIO RIVERWALK	12
79325	100215	\$ 600.00	PAUL BELEW	12
79326	100215	\$ 300.00	DONNA CARPENTER	12
79327	100215	\$ 12,351.52	CENTURY LINK	12
79328	100215	\$ 150.00	DALLAS COUNTY CONSTABLE PCT 5	12
79329	100215	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 3	12
79330	100215	\$ 28.31	GENERAL FUND	12
79331	100215	\$ 360.00	BETSY LOCKE	12
79332	100215	\$ 100.00	PARKER COUNTY SHERIFF	12
79333	100215	\$ 288.05	TEXAS PARKS & WILDLIFE DEPT.	12
79334	100215	\$ 10,000.00	RESERVE ACCOUNT #16882672	12
79335	100215	\$ 3,500.00	RESERVE ACCOUNT #33610122	12
79336	100215	\$ 750.00	CHARLIE R TIBBELS	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
79337	100215	\$ 70.00	TRAVIS COUNTY SHERIFF	12
79338	100215	\$ 1,225.00	UNITED STATES POSTMASTER	12
79339	100215	\$ 39.10	LUIS VALDEZ	12
79340	100215	\$ 5,810.00	WISE COUNTY JURY FUND	12
79341	100215	\$ 64.40	WISE COUNTY CRIMESTOPPERS	12
79342	100815	\$ 97.95	ALVORD, CITY OF	12
79343	100815	\$ 212.98	CITY OF BOYD WATER	12
79344	100815	\$ 739.50	LINEBARGER GOGGAN BLAIR & SAMPSON	12
79345	100815	\$ 2,309.91	COURT APPOINTED SPECIAL ADVOCATES	12
79346	100815	\$ 101.00	CENTURY LINK	12
79347	100815	\$ 2,309.91	CHILDREN'S ADVOCACY CENTER	12
79348	100815	\$ 75.00	COLLIN COUNTY SHERIFF	12
79349	100815	\$ 8,290.84	DECATUR, CITY OF WATER & SEWER	12
79350	100815	\$ 87.84	DEPARTMENT OF STATE HEALTH	12
79351	100815	\$ 16.10	MICHELLE LANIER	12
79352	100815	\$ 18.11	CHRISTINE L NEAGLE	12
79353	100815	\$ 2,035.32	PAYROLL CLEARING FUND	12
79354	100815	\$ 15.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
79355	100815	\$ 40.15	PATRICIA RUIZ	12
79356	100815	\$ 30.71	BRITNEY SMITH	12
79357	100815	\$ 16.10	TAMMY SOSA	12
79358	100815	\$ 325.00	TEXAS COMMISSON ON ENVIRONMENT	12
79359	100815	\$ 7.50	TEXAS DEPT. OF MOTOR VEHICLES	12
79360	100815	\$ 38.98	TXTAG	12
79361	100815	\$ 2,309.91	VOICES ADVOCATING FOR CHILDREN	12
79362	100815	\$ 1,040.07	WAL-MART COMMUNITY BRC	12
79363	100815	\$ 16.75	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
79364	100815	\$ 372.80	WEST WISE S.U.D.	12
79365	100815	\$ 2,258.86	WISE COUNTY EMERG. SRVCS.	12
79366	100815	\$ 2,309.91	WISE HOPE SHELTER & CRISIS CENTER	12
79367	101215	\$ 226.23	COMDATA NETWORK, INC	12
79368	101215	\$ 1,130.50	I COPY, LLC, INC.	12
79369	101215	\$ 4.00	COMDATA NETWORK, INC	12
79370	101215	\$ 17.04	MCMASTER NEW HOLLAND CO.,INC.	12
79371	101215	\$ 4,305.00	KOFILE SOLUTION, INC	12
79372	101215	\$ 750.87	COMDATA NETWORK, INC	12
79373	101215	\$ 13.00	LEXISNEXIS	12
79374	101215	\$ 600.00	SPILLER & SPILLER	12
79375	101215	\$ 200.00	DONNA CARPENTER	12
79376	101215	\$ 39.36	LOWE'S COMMERCIAL SERVICES	12
79377	101215	\$ 73.66	LOWERY WHOLESALE	12
79378	101215	\$ 10.74	WILEY HARDWARE & SUPPLY	12
79379	101215	\$ 100.00	BOYD VETERINARY HOSPITAL	12
79380	101215	\$ 39.73	COMDATA NETWORK, INC	12
79381	101215	\$ 69.10	DECATUR VETERINARY CLINIC, INC	12
79382	101215	\$ 102.56	OFFICE DEPOT	12
79383	101215	\$ 100.00	BILLY J RHOODES	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
79384	101215	\$ 9.57	CITICARDS ATTN: TRACTOR SUPPLY	12
79385	101215	\$ 78.33	WAL-MART COMMUNITY BRC	12
79386	101215	\$ 2,031.95	ADI INC	12
79387	101215	\$ 330.00	CHICO AUTO PARTS & SERVICE INC	12
79388	101215	\$ 165.00	GARY HOWARD TOWING SERVICE	12
79389	101215	\$ 1,588.60	I COPY, LLC, INC.	12
79390	101215	\$ 165.00	KEMP'S WRECKER SERVICE LLC	12
79391	101215	\$ 1,287.00	LOWE'S COMMERCIAL SERVICES	12
79392	101215	\$ 94.50	MANN REFRIGERATION	12
79393	101215	\$ 330.00	RICK'S AUTO REPAIR AND TOWING	12
79394	101215	\$ 9.58	CITICARDS ATTN: TRACTOR SUPPLY	12
79395	101215	\$ 416.80	ACCURINT	12
79396	101215	\$ 96.91	ADI INC	12
79397	101215	\$ 4,341.26	AIR EVAC EMS, INC.	12
79398	101215	\$ 75.00	ALVORD ISD	12
79399	101215	\$ 51.33	APOGEE MEDICAL GROUP, TEXAS PA	12
79400	101215	\$ 7,433.09	AT&T MOBILITY	12
79401	101215	\$ 63.25	DECATUR PARTS PLUS	12
79402	101215	\$ 12.99	AUTOZONE, INC.	12
79403	101215	\$ 21.28	KEYLIA BARNETT	12
79404	101215	\$ 225.00	BAYLOR COUNTY	12
79405	101215	\$ 2,500.00	BISHOP & BISHOP	12
79406	101215	\$ 148.35	LINDY BORCHARDT	12
79407	101215	\$ 95.95	BRIDGEPORT BUILDING CTR., INC.	12
79408	101215	\$ 2,447.10	BRIDGEPORT, CITY OF	12
79409	101215	\$ 40.70	BRIDGEPORT INDEX	12
79410	101215	\$ 25.00	BRIDGEPORT ISD	12
79411	101215	\$ 500.00	CARRILLO/TIBBLES, PLLC	12
79412	101215	\$ 50.00	CHICO ISD	12
79413	101215	\$ 681.43	DAVID CLEVELAND	12
79414	101215	\$ 22,480.30	COMDATA NETWORK, INC	12
79415	101215	\$ 188.75	COOK CHILDREN'S HEALTH PLAN	12
79416	101215	\$ 2,334.00	THERESA Y COPELAND	12
79417	101215	\$ 14,350.00	DALLAS COUNTY SW OF FORENSIC	12
79418	101215	\$ 50.00	DECATUR ISD	12
79419	101215	\$ 677.76	DECATUR LUMBER, INC	12
79420	101215	\$ 448.00	DECATUR TIRE STORE	12
79421	101215	\$ 1,261.46	DELL MARKETING L.P.	12
79422	101215	\$ 1,270.50	DREAM RANCH LLC	12
79423	101215	\$ 122.00	ELLIOTT ELECTRIC SUPPLY LP	12
79424	101215	\$ 16,166.40	FIVE STAR CORRECTIONAL SERVICE	12
79425	101215	\$ 153.46	GRAINGER, W.W., INC.	12
79426	101215	\$ 859.28	GREG LOWERY	12
79427	101215	\$ 7,337.68	GT DISTRIBUTORS, INC.	12
79428	101215	\$ 75.00	GTG SOLUTIONS INC	12
79429	101215	\$ 1,450.00	HAWKINS FUNERAL HOME INC.	12
79430	101215	\$ 1,933.00	CYNTHIA HENRY	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
79431	101215	\$ 316.44	HENDERSHOT EQUIPMENT CO INC	12
79432	101215	\$ 166.00	DENISE HILL	12
79433	101215	\$ 967.71	JOHN COL, INC.	12
79434	101215	\$ 10,461.03	I COPY, LLC, INC.	12
79435	101215	\$ 40,459.84	PROGRESSIVE WASTE SOLUTIONS	12
79436	101215	\$ 188.49	INTERTSTATE BATTERY OF FT WORTH	12
79437	101215	\$ 65.55	J&J SUPPLY INC	12
79438	101215	\$ 427.08	JACKSONCO SUPPLY, LLC	12
79439	101215	\$ 800.00	DEBORAH JAGAI ATTORNEY @ LAW	12
79440	101215	\$ 250.00	KEMP'S WRECKER SERVICE LLC	12
79441	101215	\$ 12,733.23	KIMLEY-HORN & ASSOC., INC.	12
79442	101215	\$ 15.72	KLEMENT, KARL, C-P-D, INC.	12
79443	101215	\$ 405.82	KLEMENT, KARL, FORD-MERC	12
79444	101215	\$ 937.59	LABCORP OF AMERICA	12
79445	101215	\$ 10,742.61	LASER PRINTERS & MAILING SERVICE	12
79446	101215	\$ 63.25	MILDRED J LESTER	12
79447	101215	\$ 6.00	LEXISNEXIS	12
79448	101215	\$ 200.00	SUSAN WILKERSON	12
79449	101215	\$ 880.00	LIGHTNING FAST SIGN	12
79450	101215	\$ 393.48	LIQUID CAPITAL EXCHANGE, INC	12
79451	101215	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
79452	101215	\$ 3,280.47	LOWE'S COMMERCIAL SERVICES	12
79453	101215	\$ 1,425.00	CURT MAGEE	12
79454	101215	\$ 2,975.00	MAIN STREET INSTALLERS,LLC	12
79455	101215	\$ 3,910.00	MANOUSHAGIAN, DANA DAVIS	12
79456	101215	\$ 330.60	MANN REFRIGERATION	12
79457	101215	\$ 3,333.17	MARTIN EAGLE OIL CO INC	12
79458	101215	\$ 315.06	MARK'S PLUMBING PARTS DBA	12
79459	101215	\$ 281.48	MATTHEW BENDER & CO., INC.	12
79460	101215	\$ 275.00	KATHLEEN MEGONIGAL	12
79461	101215	\$ 250.00	RALPH MORROW	12
79462	101215	\$ 200.00	GEORGE R. MOUNT PH.D.	12
79463	101215	\$ 34.00	NORTHWEST ISD	12
79464	101215	\$ 2,099.99	OFFICE DEPOT	12
79465	101215	\$ 88.76	PACK 'N' MAIL	12
79466	101215	\$ 2,760.00	ELIZABETH A. PARMER	12
79467	101215	\$ 7,095.00	REEVES SPAIN-SIPES LAW, LLP	12
79468	101215	\$ 300.00	PITNEY-BOWES INC	12
79469	101215	\$ 148.69	PRAXAIR DISTRIBUTION INC	12
79470	101215	\$ 1,184.00	PRONTO STAFFING CLB, INC	12
79471	101215	\$ 304.41	QUILL CORPORATION INC	12
79472	101215	\$ 18.60	DAVID DAVIS	12
79473	101215	\$ 1,608.11	RICHARD G.RANEN DBA CORRECTION	12
79474	101215	\$ 142.57	SAN MARCOS FAMILY MEDICINE	12
79475	101215	\$ 391.43	SOUTHWEST INTERN.TRUCKS, INC.	12
79476	101215	\$ 150.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
79477	101215	\$ 3,314.20	STAPLES CONTRACT & COMMERCIAL	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
79478	101215	\$ 93.75	STATE BAR OF TEXAS	12
79479	101215	\$ 749.76	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	12
79480	101215	\$ 192.50	STOFFELS & ASSOCIATES, INC	12
79481	101215	\$ 3,965.00	TARRANT CO. CHIEF MED. EX	12
79482	101215	\$ 93.72	OMNICARE OF SAN ANTONIO	12
79483	101215	\$ 22.75	TRANSUNION RISK & ALTERNATIVE	12
79484	101215	\$ 18.71	TEXAS RADIOLOGY ASSOCIATES, LLC	12
79485	101215	\$ 234.50	UNIFIRST HOLDINGS, L.P.	12
79486	101215	\$ 54.53	KILEY VIAN	12
79487	101215	\$ 3,377.63	VIC PRINTING LLC	12
79488	101215	\$ 90.78	DAVID WALKER	12
79489	101215	\$ 119.28	WAL-MART COMMUNITY BRC	12
79490	101215	\$ 159.97	WARNER RADIO & COMMUNICA. INC	12
79491	101215	\$ 119.00	COLEMAN EXTERMINATION, INC.	12
79492	101215	\$ 416.00	WICHITA COUNTY CLERK	12
79493	101215	\$ 200.00	WILLIAM H RAY, P.C.	12
79494	101215	\$ 400.00	STEVEN F WILSON	12
79495	101215	\$ 684.25	WISE COUNTY MESSENGER ADVERTISING	12
79496	101215	\$ 306.61	WISE CLINICAL CARE ASSOCIATES	12
79497	101215	\$ 320.76	WISE COUNTY MEDICAL & SURGICAL	12
79498	101215	\$ 137.42	WISE ELECTRIC CO-OP, INC.	12
79499	101215	\$ 105.40	WISE EMERGENCY MEDICINE ASSOC.	12
79500	101215	\$ 2,990.52	WISE REGIONAL HEALTH SYSTEM	12
79501	101215	\$ 373.55	DECATUR HOSPITAL AUTHORITY	12
79502	101215	\$ 4.13	JAMES WOOD MOTORS, INC	12
79503	101215	\$ 1,725.00	WOODRUFF & WREN, LLP	12
79504	101215	\$ 304.11	XEROX CORPORATION	12
79505	101215	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY LEISHA	12
10651	92915	\$ 267.84	CHARLES DILLARD	15
10652	92915	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
10653	92915	\$ 101,163.08	PAYROLL CLEARING FUND	15
10654	92915	\$ 16.61	WAL-MART COMMUNITY BRC	15
10655	100215	\$ 637.89	CENTURY LINK	15
10656	100215	\$ 5.34	GENERAL FUND	15
10657	100815	\$ 10.35	BARBARA THILL	15
10658	100815	\$ 318.37	PAYROLL CLEARING FUND	15
10659	101215	\$ 274.85	1ST CHOICE TRUCK LUBE INC	15
10660	101215	\$ 60.00	ACCURINT	15
10661	101215	\$ 517.23	AT&T MOBILITY	15
10662	101215	\$ 110.00	MELINDA BEARD DBA PRICED RIGHT	15
10663	101215	\$ 2,927.87	BOUND TREE MEDICAL, LLC	15
10664	101215	\$ 6,019.15	COMDATA NETWORK, INC	15
10665	101215	\$ 12.69	JOHN COL, INC.	15
10666	101215	\$ 10,043.26	INTERMEDIX, INC	15
10667	101215	\$ 90.80	LOWE'S COMMERCIAL SERVICES	15
10668	101215	\$ 12.88	MUNNS ACE HARDWARE-AUTO SUPPLY	15
10669	101215	\$ 51.00	JAMES WOOD MOTORS, INC	15

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
28706	92915	\$ 3,021.93	WARNER RADIO & COMMUNICA. INC	20
28707	92915	\$ 67.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
28708	92915	\$ 138,601.40	PAYROLL CLEARING FUND	20
28709	92915	\$ 81.10	WAL-MART COMMUNITY BRC	20
28710	100215	\$ 133.43	CENTURY LINK	20
28711	100815	\$ 355.53	PAYROLL CLEARING FUND	20
28712	101215	\$ 5,871.32	CHICO LIMESTONE	20
28713	101215	\$ 550.00	HORTON BRIDGE & PILING	20
28714	101215	\$ 3,774.15	MARTIN MARIETTA MATERIALS, INC	20
28715	101215	\$ 13,803.36	APAC TEXAS, INC	20
28716	101215	\$ 98.21	AT&T MOBILITY	20
28717	101215	\$ 110.90	BANE MACHINERY, INC.	20
28718	101215	\$ 44.00	B & R MACHINING SERVICES, INC.	20
28719	101215	\$ 51.95	BRUCKNER TRUCK SALES, INC.	20
28720	101215	\$ 2,374.45	CHICO LIMESTONE	20
28721	101215	\$ 45.00	DECATUR TIRE STORE	20
28722	101215	\$ 1,719.71	LEHIGH HANSON	20
28723	101215	\$ 129.06	JOHN COL, INC.	20
28724	101215	\$ 64.26	HOLT TEXAS, LTD HOLT CAT	20
28725	101215	\$ 12,722.22	MARTIN EAGLE OIL CO INC	20
28726	101215	\$ 62,068.73	ROOKER ASPHALT COMPANY INC	20
28727	101215	\$ 319.78	UNIFIRST HOLDINGS, L.P.	20
28728	101215	\$ 65.69	WAL-MART COMMUNITY BRC	20
28729	101215	\$ 62,262.07	APAC TEXAS, INC	20
28730	101215	\$ 278.53	AT&T MOBILITY	20
28731	101215	\$ 1,264.36	BANE MACHINERY, INC.	20
28732	101215	\$ 18.18	BRIDGEPORT AUTOMOTIVE	20
28733	101215	\$ 6.56	BRIDGEPORT BUILDING CTR., INC.	20
28734	101215	\$ 7,770.00	CHAPPELL SUPPLY OF TEXAS, LP	20
28735	101215	\$ 476.54	CHICO LIMESTONE	20
28736	101215	\$ 58.99	DECATUR LUMBER, INC	20
28737	101215	\$ 419.19	LEHIGH HANSON	20
28738	101215	\$ 162.37	JOHN COL, INC.	20
28739	101215	\$ 2,178.54	HOLT TEXAS, LTD HOLT CAT	20
28740	101215	\$ 1,369.68	KLEMENT, KARL, FORD-MERC	20
28741	101215	\$ 32.25	LOWERY WHOLESALE	20
28742	101215	\$ 12,533.51	MARTIN EAGLE OIL CO INC	20
28743	101215	\$ 59.66	MCMASTER NEW HOLLAND CO., INC.	20
28744	101215	\$ 184.00	MONTY NIVENS	20
28745	101215	\$ 14,686.44	ROOKER ASPHALT COMPANY INC	20
28746	101215	\$ 400.00	BRADLEY THOMPSON DBA RDR FARMS	20
28747	101215	\$ 44.00	T&W TIRE LLC	20
28748	101215	\$ 95.30	UNIFIRST HOLDINGS, L.P.	20
28749	101215	\$ 437.82	WYNDHAM SAN ANTONIO RIVERWALK	20
28750	101215	\$ 325.00	AMERICAN CANVAS PRODUCTS INC	20
28751	101215	\$ 490.06	A TO Z HYDRAULICS	20
28752	101215	\$ 158.07	AT&T MOBILITY	20

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28753	101215	\$ 3,057.57	BANE MACHINERY, INC.	20
28754	101215	\$ 2,366.16	BRUCKNER TRUCK SALES, INC.	20
28755	101215	\$ 386.08	GILCO ENTERPRISES, LTD., INC	20
28756	101215	\$ 11,096.63	LEHIGH HANSON	20
28757	101215	\$ 142,733.67	HEARTLAND ASHPALT MATERIALS, INC	20
28758	101215	\$ 1,029.36	INTERTSTATE BATTERY OF FT WORTH	20
28759	101215	\$ 184.00	DANNY LAMBERT	20
28760	101215	\$ 12,804.70	MARTIN EAGLE OIL CO INC	20
28761	101215	\$ 133.09	MUNNS ACE HARDWARE-AUTO SUPPLY	20
28762	101215	\$ 46.16	AIR FILTRATION ALTERNATIVES,INC	20
28763	101215	\$ 179.34	PRAXAIR DISTRIBUTION INC	20
28764	101215	\$ 93.00	DAVID DAVIS	20
28765	101215	\$ 280.00	SOUTHWEST INTERN.TRUCKS, INC.	20
28766	101215	\$ 1,360.00	TIRE OUTLET, INC	20
28767	101215	\$ 221.42	TRUCKPRO INC	20
28768	101215	\$ 294.21	UNIFIRST HOLDINGS, L.P.	20
28769	101215	\$ 599.98	WARNER RADIO & COMMUNICA. INC	20
28770	101215	\$ 437.82	WYNDHAM SAN ANTONIO RIVERWALK	20
28771	101215	\$ 907.70	APAC TEXAS, INC	20
28772	101215	\$ 38.35	AT&T MOBILITY	20
28773	101215	\$ 14.23	A TO Z AUTO PARTS	20
28774	101215	\$ 9,155.52	BANE MACHINERY, INC.	20
28775	101215	\$ 745.76	BRIDGEPORT AUTOMOTIVE	20
28776	101215	\$ 49.97	BRIDGEPORT BUILDING CTR.,INC.	20
28777	101215	\$ 497.44	CHICO LIMESTONE	20
28778	101215	\$ 875.28	LEHIGH HANSON	20
28779	101215	\$ 184.00	FRANKIE HOBBS	20
28780	101215	\$ 54.94	HOLT TEXAS, LTD HOLT CAT	20
28781	101215	\$ 12,705.10	MARTIN EAGLE OIL CO INC	20
28782	101215	\$ 115.94	MCMASTER NEW HOLLAND CO.,INC.	20
28783	101215	\$ 196.12	PRAXAIR DISTRIBUTION INC	20
28784	101215	\$ 125.00	RICK'S AUTO REPAIR AND TOWING	20
28785	101215	\$ 97.62	UNIFIRST HOLDINGS, L.P.	20
28786	101215	\$ 79.22	WAL-MART COMMUNITY BRC	20
28787	101215	\$ 437.82	WYNDHAM SAN ANTONIO RIVERWALK	20
28788	101215	\$ 101.31	ZEP MANUFACTURING, INC.	20
28789	101215	\$ 975.39	CHICO LIMESTONE	20
28790	101215	\$ 1,042.20	MARTIN MARIETTA MATERIALS, INC	20
2494	92915	\$ 1,465.00	KNOX COMPANY	61
2495	101215	\$ 136,824.00	CASTRO ROOFING OF TEXAS LLC	61
2496	101215	\$ 2,946.27	EIKON CONSULTANT GROUP, LLC	61
2497	101215	\$ 3,163.98	LOWE'S COMMERCIAL SERVICES	61
2498	101215	\$ 274,420.20	R B EVERETT & COMPANY	61
2263	92915	\$ 13,396.30	PAYROLL CLEARING FUND	85
2264	100815	\$ 47.88	PAYROLL CLEARING FUND	85
2265	101215	\$ 316.10	UNIFIRST HOLDINGS, L.P.	85
2179	92915	\$ 184.00	KRISTI AUSTIN	87

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
2180	92915	\$ 184.00	CHERYL LOVETT	87
2181	92915	\$ 655.50	SAN LUIS RESORT	87
2182	92915	\$ 70.00	TEXAS COMMISSION ON LAW ENFORCEMENT	87
2183	92915	\$ 525.00	TEXAS PROBATION ASSOC. - CMIT	87
2184	92915	\$ 1,630.44	DELL MARKETING L.P.	87
2185	92915	\$ 327.75	SAN LUIS RESORT	87
2186	92915	\$ 184.00	JAMIE STONE	87
2187	92915	\$ 47,231.51	PAYROLL CLEARING FUND	87
2188	100215	\$ 609.10	CENTURY LINK	87
2189	100215	\$ 248.70	GENERAL FUND	87
2190	100215	\$ 1,868.00	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	87
2191	100815	\$ 140.00	ACCURINT	87
2192	100815	\$ 284.85	ADVANTAGE OFFICE PRODUCTS, LLC	87
2193	100815	\$ 229.74	AT&T	87
2194	100815	\$ 224.95	AT&T MOBILITY	87
2195	100815	\$ 864.36	COMDATA NETWORK, INC	87
2196	100815	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	87
2197	100815	\$ 289.80	DOUBLE TREE BY HILTON AUSTIN NORTH	87
2198	100815	\$ 1,036.01	I COPY, LLC, INC.	87
2199	100815	\$ 138.00	TAMIE MCCOLLUM	87
2200	100815	\$ 37.92	PAYROLL CLEARING FUND	87
2201	100815	\$ 225.00	SAM HOUSTON STATE UNIVERSITY	87
2202	100815	\$ 46.31	SPARKLETTS & SIERRA SPRINGS	87
2203	100815	\$ 250.00	TEXAS COMMUNITY SERVICE ASSOC	87
2204	100815	\$ 75.00	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	87
2205	100815	\$ 315.00	TEXAS COUNSELING ASSOCIATION	87
6994	92915	\$ 107.73	DEBBIE COOK	88
6995	92915	\$ 428.98	I COPY, LLC, INC.	88
6996	92915	\$ 482.20	KRISTI MCQUISTON	88
6997	92915	\$ 327.75	SAN LUIS RESORT	88
6998	92915	\$ 210.00	TEXAS PROBATION ASSOC. - CMIT	88
6999	92915	\$ 429.41	AUSTIN WILLIAM EARL	88
7000	92915	\$ 184.00	DEBBIE COOK	88
7001	92915	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
7002	92915	\$ 1,062.60	HILTON COLLEGE STATION & CONF.	88
7003	92915	\$ 184.00	CASH JETTON	88
7004	92915	\$ 390.00	JUVENILE JUSTICE ASSOCIATION	88
7005	92915	\$ 700.00	KIM MARTINEZ	88
7006	92915	\$ 19,073.02	PAYROLL CLEARING FUND	88
7007	100215	\$ 341.31	CENTURY LINK	88
7008	100215	\$ 11.82	GENERAL FUND	88
7009	100815	\$ 142.53	AT&T	88
7010	100815	\$ 460.00	JENNIE FINCHER, PH.D., LPC-S	88
7011	100815	\$ 9.51	I COPY, LLC, INC.	88
7012	100815	\$ 7,828.50	LUTHERAN SOCIAL SERVICES	88
7013	100815	\$ 24.14	PAYROLL CLEARING FUND	88
7014	101215	\$ 26.27	VIC PRINTING LLC	88

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
7015	101215	\$ 28.75	WISE COUNTY EFTPS	88
45395	92915	\$ 115.38	JALAYNA SUE CADDELL	98
45396	92915	\$ 11,183.00	DENTON AREA TEACHERS CR.UNION	98
45397	92915	\$ 209.00	GENERAL FUND	98
45398	92915	\$ 3,962.74	LIBERTY NATIONAL LIFE INS	98
45399	92915	\$ 77.00	PRECINCT #3 FUND	98
45400	92915	\$ 1,302.46	SECURITY BENEFIT LIFE INSURANCE	98
45401	92915	\$ 230.76	STATE DISBURSEMENT UNIT	98
45402	92915	\$ 196,992.50	WISE COUNTY EFTPS	98
45403	92915	\$ 139.47	WISE COUNTY UNITED WAY	98
45404	100215	\$ 223.29	GENERAL FUND	98
45405	100215	\$ 50.78	JAIL INDUSTRIES	98
45406	100215	\$ 141.94	PRECINCT #1 FUND	98
45407	100215	\$ 79.59	PRECINCT #2 FUND	98
45408	100215	\$ 130.94	PRECINCT #3 FUND	98
45409	100215	\$ 100.18	PRECINCT #4 FUND	98
45410	100215	\$ 2.50	WISE COUNTY EMERG. SRVCS.	98
45411	100815	\$ 2,980.16	TEXAS ASSOCIATION OF COUNTIES	98
45412	100815	\$ 415,469.74	WISE COUNTY EFTPS	98
		\$ 2,953,579.82		