

WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE ENDING FY15 10.26.15

11/4/2015

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
79045	93015	\$ (80.00)	COLLIN COUNTY SHERIFF	12
79098	92815	\$ 7,420.80	CENTERLINE SUPPLY, LTD	12
79099	92815	\$ 127.39	WAL-MART COMMUNITY BRC	12
79100	92815	\$ 70.00	OPERATIONAL SUPPORT SERVICE, INC	12
79101	92815	\$ 139.00	DECATUR TIRE STORE	12
79102	92815	\$ 186.13	MCMASTER NEW HOLLAND CO.,INC.	12
79103	92815	\$ 33.15	TEXAS PARKS & WILDLIFE DEPT.	12
79104	92815	\$ 6,089.00	DELL MARKETING L.P.	12
79105	92815	\$ 4,155.00	KOFILE SOLUTION, INC	12
79106	92815	\$ 470.30	SECOND COURT OF APPEALS	12
79107	92815	\$ 3,641.25	ADP, INC	12
79108	92815	\$ 1,079.50	SECURE TECH SYSTEMS, INC	12
79109	92815	\$ 1,296.00	LEXISNEXIS	12
79110	92815	\$ 454.25	MATTHEW BENDER & CO., INC.	12
79111	92815	\$ 1,966.87	DELL MARKETING L.P.	12
79112	92815	\$ 724.85	JACKSONCO SUPPLY, LLC	12
79113	92815	\$ 625.00	GTG SOLUTIONS INC	12
79114	92815	\$ 212.45	WILEY HARDWARE & SUPPLY	12
79115	92815	\$ 135.00	RAMONA CERRETTI, D.V.M.	12
79116	92815	\$ 299.10	JACKSONCO SUPPLY, LLC	12
79117	92815	\$ 1,409.00	MWI VETERINARY SUPPLY INC	12
79118	92815	\$ 385.50	PET HEALTH CENTER, LLC	12
79119	92815	\$ 950.00	BILLY J RHOODES	12
79120	92815	\$ 91.68	UNIFIRST HOLDINGS, L.P.	12
79121	92815	\$ 210.28	WAL-MART COMMUNITY BRC	12
79122	92815	\$ 2,983.82	ARROWHEAD SCIENTIFIC, INC	12
79123	92815	\$ 527.66	CDW GOVERNMENT, INC	12
79124	92815	\$ 330.00	CHICO AUTO PARTS & SERVICE INC	12
79125	92815	\$ 1,095.00	GARY HOWARD TOWING SERVICE	12
79126	92815	\$ 1,320.00	KEMP'S WRECKER SERVICE LLC	12
79127	92815	\$ 641.36	PRIME BRIDGEPORT, INC	12
79128	92815	\$ 1,155.00	RICK'S AUTO REPAIR AND TOWING	12
79129	92815	\$ 1,034.00	SIRCHIE FINGER PRINT LABORATORY	12
79130	92815	\$ 550.00	WISE COUNTY DETAILING & FABRIC	12
79131	92815	\$ 342.88	1ST PROPANE NORTH TEXAS LLC	12
79132	92815	\$ 132.72	A1 JANITORIAL SUPPLY	12
79133	92815	\$ 1,742.59	AADVANTAGE LAUNDRY SYSTEMS	12
79134	92815	\$ 95.95	ACCURINT	12
79135	92815	\$ 1,677.56	ADI INC	12
79136	92815	\$ 660.00	ADVANCED GRAPHIX	12
79137	92815	\$ 126.81	ADVANCED HEART CARE, PA.	12
79138	92815	\$ 2,745.00	EMMANUEL ALBARADO DBA THE ALBA	12
79139	92815	\$ 900.00	AMERICAN FORENSICS, LLC	12
79140	92815	\$ 444.00	A QUALITY REP. GLASS CO.	12
79141	92815	\$ 1,472.20	SPECIALTY CARTRIDGE, INC.	12
79142	92815	\$ 100.18	ATMOS ENERGY	12
79143	92815	\$ 1,225.00	A TO Z HYDRAULICS DBA ROYAL BR	12

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79144	92815	\$ 68.11	DECATUR PARTS PLUS	12
79145	92815	\$ 650.85	AUTOZONE, INC.	12
79146	92815	\$ 256.64	BANDIT OF TEXAS CORPORATION	12
79147	92815	\$ 2,175.00	BISHOP & BISHOP	12
79148	92815	\$ 123.45	BOB BARKER COMPANY, INC.	12
79149	92815	\$ 1,301.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
79150	92815	\$ 380.00	BOWIE NEWS INC	12
79151	92815	\$ 340.00	BRANDI BRONNIMAN	12
79152	92815	\$ 8,577.16	TIFFANY N BRANSON ATTORNEY @ LLC	12
79153	92815	\$ 15.92	BREVARDN COUNTY CLERK OF COURT	12
79154	92815	\$ 174.56	BRIDGEPORT AUTOMOTIVE	12
79155	92815	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
79156	92815	\$ 810.72	BRUCKNER TRUCK SALES, INC.	12
79157	92815	\$ 144.00	BUSINESS INK, CO.	12
79158	92815	\$ 232.80	CAP FLEET UPFITTERS DBA	12
79159	92815	\$ 114.73	CANNON SOLUTIONS AMERICA, INC	12
79160	92815	\$ 1,650.00	CARRILLO/TIBBLES, PLLC	12
79161	92815	\$ 450.00	JULIE CARRIKER, RN	12
79162	92815	\$ 5.18	CDW GOVERNMENT, INC	12
79163	92815	\$ 139.86	CENTURY LINK	12
79164	92815	\$ 10,395.83	CHIEF SUPPLY/LAW ENFORCEMENT	12
79165	92815	\$ 579.89	COMDATA NETWORK, INC	12
79166	92815	\$ 4,188.39	CONTRACT PHARMACY SERVICES, INC	12
79167	92815	\$ 19,350.00	DALLAS COUNTY SW OF FORENSIC	12
79168	92815	\$ 2,516.00	DAVID A. PEARSON, IV	12
79169	92815	\$ 5.50	DECATUR PROPANE, LLC	12
79170	92815	\$ 1,564.30	DECATUR TIRE STORE	12
79171	92815	\$ 8,415.00	DEFENSE SOLUTIONS GROUP INC	12
79172	92815	\$ 4,538.72	DELL MARKETING L.P.	12
79173	92815	\$ 1,014.17	DREAM RANCH LLC	12
79174	92815	\$ 623.00	ECHO PLUMBING SERVICES	12
79175	92815	\$ 403.33	ELLIOTT ELECTRIC SUPPLY LP	12
79176	92815	\$ 2,830.07	EVIDENT CRIME SCENE PRODUCTS	12
79177	92815	\$ 23,457.60	FIVE STAR CORRECTIONAL SERVICE	12
79178	92815	\$ 339.97	GALLMAN ELECTRIC INC	12
79179	92815	\$ 38.60	GRAINGER, W.W., INC.	12
79180	92815	\$ 1,505.02	GT DISTRIBUTORS, INC.	12
79181	92815	\$ 108.00	HARTFORD BADGES LLC	12
79182	92815	\$ 1,850.00	HAWKINS FUNERAL HOME INC.	12
79183	92815	\$ 67.38	HENDERSHOT EQUIPMENT CO INC	12
79184	92815	\$ 378.88	HERITAGE-CRYSTAL CLEAN, INC	12
79185	92815	\$ 12,968.50	DENISE HILL	12
79186	92815	\$ 683.00	JOHN ROGERS	12
79187	92815	\$ 1,501.00	MICHELLE E. HALLORAN	12
79188	92815	\$ 910.00	BENJAMIN STEVEN HOSKINS	12
79189	92815	\$ 2,875.00	JASON HOWARD ATTORNEY @ LAW	12
79190	92815	\$ 551.17	ICS JAIL SUPPLIES, INC	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
79191	92815	\$ 1,921.08	IESI-WEATHERFORD LANDFILL	12
79192	92815	\$ 39,347.44	PROGRESSIVE WASTE SOLUTIONS	12
79193	92815	\$ 3,653.18	INLAND TRUCK PARTS, CO.	12
79194	92815	\$ 340.11	INTERTSTATE BATTERY OF FT WORTH	12
79195	92815	\$ 3,028.00	BRUCE ISAACKS	12
79196	92815	\$ 89.43	VICKI ISAACKS	12
79197	92815	\$ 68.32	J&J SUPPLY INC	12
79198	92815	\$ 175.00	CHRISTINA JACK	12
79199	92815	\$ 5,225.19	JACKSONCO SUPPLY, LLC	12
79200	92815	\$ 850.00	DEBORAH JAGAI ATTORNEY @ LAW	12
79201	92815	\$ 330.00	DBA: JONES FAMILY FUNERAL HOME	12
79202	92815	\$ 85.00	KEMP'S WRECKER SERVICE LLC	12
79203	92815	\$ 8,225.58	KIMLEY-HORN & ASSOC., INC.	12
79204	92815	\$ 96.00	KLEMENT, KARL, C-P-D, INC.	12
79205	92815	\$ 3,293.66	KLEMENT, KARL, FORD-MERC	12
79206	92815	\$ 81.98	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
79207	92815	\$ 174.31	LABCORP OF AMERICA	12
79208	92815	\$ 244.00	LEXISNEXIS	12
79209	92815	\$ 1,385.43	LIQUID CAPITAL EXCHANGE, INC	12
79210	92815	\$ 300.00	LONE STAR UNIFORMS, INC	12
79211	92815	\$ 2,550.00	CURT MAGEE	12
79212	92815	\$ 290.50	MAIN STREET INSTALLERS,LLC	12
79213	92815	\$ 2,095.00	MANOUSHAGIAN, DANA DAVIS	12
79214	92815	\$ 8,910.05	MANN REFRIGERATION	12
79215	92815	\$ 2,868.81	MARTIN EAGLE OIL CO INC	12
79216	92815	\$ 875.00	LETICIA MARTINEZ	12
79217	92815	\$ 754.56	MARK'S PLUMBING PARTS DBA	12
79218	92815	\$ 178.60	MARSHALL SHREDDING COMPANY LLC	12
79219	92815	\$ 828.46	MATTHEW BENDER & CO., INC.	12
79220	92815	\$ 826.06	MCAFEE, INC	12
79221	92815	\$ 200.00	BRANDON L MCGEE, ATTORNEY @ LAW	12
79222	92815	\$ 473.09	MCMASTER NEW HOLLAND CO.,INC.	12
79223	92815	\$ 365.38	S & J MEDICAL CENTER PHARMACY,	12
79224	92815	\$ 361.08	MEDICAL DIAGNOSTIC LABORATORIES	12
79225	92815	\$ 200.00	KATHLEEN MEGONIGAL	12
79226	92815	\$ 211.72	MOORE MEDICAL CORPORATION	12
79227	92815	\$ 750.00	WM BARRY NORMAN, PH.D	12
79228	92815	\$ 2,463.04	OFFICE DEPOT	12
79229	92815	\$ 900.00	JOANNA O'HARE	12
79230	92815	\$ 50.00	OPERATIONAL SUPPORT SERVICE,	12
79231	92815	\$ 1,553.85	READY REFRESH BY NESTLE	12
79232	92815	\$ 1,580.00	PITNEY BOWES GLOBAL (MAIL MACH	12
79233	92815	\$ 1,500.00	POLYGRAPH SCIENCE CENTER, INC	12
79234	92815	\$ 5,753.34	POSITIVE PROMOTIONS, INC	12
79235	92815	\$ 65.52	PRAXAIR DISTRIBUTION INC	12
79236	92815	\$ 4,000.00	PRICE, PROCTOR & ASSOCIATES LLC	12
79237	92815	\$ 1,657.60	PRONTO STAFFING CLB, INC	12

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79238	92815	\$ 1,616.00	PRYDE'S METAL WORKS	12
79239	92815	\$ 178.81	PURVIS INDUSTRIES, LTD	12
79240	92815	\$ 3,592.66	QUILL CORPORATION INC	12
79241	92815	\$ 74.20	DAVID DAVIS	12
79242	92815	\$ 1,016.44	RICHARD G.RANEN DBA CORRECTION	12
79243	92815	\$ 120.81	SUSAN GOMEZ	12
79244	92815	\$ 1,026.43	CAREY & COMPANY LTD	12
79245	92815	\$ 1,495.00	RESCUE PHONE INC	12
79246	92815	\$ 165.00	RICK'S AUTO REPAIR AND TOWING	12
79247	92815	\$ 172.50	BEVERLY L. ROGERS	12
79248	92815	\$ 175.36	RITE OF PASSAGE INC	12
79249	92815	\$ 4,517.00	CHE ROTRAMBLE	12
79250	92815	\$ 500.00	JOANIE SACKETT	12
79251	92815	\$ 106.55	SANDATA TECHNOLOGIES, INC	12
79252	92815	\$ 6,912.97	SCOTT-MERRIMAN, INC.	12
79253	92815	\$ 88.30	SIRCHIE FINGER PRINT LABORATOR	12
79254	92815	\$ 3,635.70	SOUTHERN COMPUTER WAREHOUSE,	12
79255	92815	\$ 497.95	SOUTHWEST INTERN.TRUCKS, INC.	12
79256	92815	\$ 2,463.02	SOUTHERN TIRE MART, LLC INC	12
79257	92815	\$ 13,316.79	SPARTAN TACTICAL GEAR, LLC	12
79258	92815	\$ 1,185.00	STOFFELS & ASSOCIATES, INC	12
79259	92815	\$ 183.97	AIRGAS USA, LLC	12
79260	92815	\$ 2,960.00	TARRANT CO. CHIEF MED. EX	12
79261	92815	\$ 165.00	TDCAA NOW TRUST FUND	12
79262	92815	\$ 131.00	TEXAS DEPT. OF STATE HEALTH	12
79263	92815	\$ 8,496.50	2K PAWN & GUN SHOP	12
79264	92815	\$ 28.33	TEXAS RADIOLOGY ASSOCIATES, LLC	12
79265	92815	\$ 194.26	ULINE, INC	12
79266	92815	\$ 686.49	UNIFIRST HOLDINGS, L.P.	12
79267	92815	\$ 313.45	VIC PRINTING LLC	12
79268	92815	\$ 382.68	WAL-MART COMMUNITY BRC	12
79269	92815	\$ 7,812.44	WARNER RADIO & COMMUNICA. INC	12
79270	92815	\$ 737.00	WATCHGUARD VIDEO	12
79271	92815	\$ 816.50	COLEMAN EXTERMINATION, INC.	12
79272	92815	\$ 325.00	WELLS INVESTIGATIONS	12
79273	92815	\$ 1,000.05	WEST PUBLISHING PAYMENT CTR.,	12
79274	92815	\$ 1,900.00	WILLIAM H RAY, P.C.	12
79275	92815	\$ 540.00	STEVEN F WILSON	12
79276	92815	\$ 338.41	WISE EMERGENCY MEDICINE ASSOC.	12
79277	92815	\$ 226.50	WISE REGIONAL HEALTH SYSTEM	12
79278	92815	\$ 7,742.63	DECATUR HOSPITAL AUTHORITY	12
79279	92815	\$ 19.00	WISE WIRELESS	12
79280	92815	\$ 775.00	KATIE ANN WOODS ATTORNEY @ LAW	12
79281	92815	\$ 196.68	JAMES WOOD MOTORS, INC	12
79282	92815	\$ 850.00	WOODRUFF & WREN, LLP	12
79283	92815	\$ 204.08	XEROX CORPORATION	12
79284	92815	\$ 9,323.82	ADI INC	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
79285	92815	\$ 2,265.00	APPLIED CONCEPTS INC.	12
79286	92815	\$ 29,900.00	CALDWELL AUTOMOTIVE PARTNERS	12
79287	92815	\$ 34,542.69	CAP FLEET UPFITTERS DBA	12
79288	92815	\$ 691.91	MAIN STREET INSTALLERS,LLC	12
79289	92815	\$ 50,934.62	SAM PACK'S FIVE STAR FORD	12
79290	92815	\$ 579.79	UNIFIRST HOLDINGS, L.P.	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	\$ -	CHARLES BEARD (CHUCK)	12
79301	92915	\$ 17,181.95	BRIDGEPORT, CITY OF	12
79302	92915	\$ 160.23	LINEBARGER GOGGAN BLAIR & SAMP	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 INC	12
79308	92915	\$ 534.00	ANN MCCUISTON	12
79309	92915	\$ -	NORTH TEXAS TOLLWAY AUTHORITY	12
79310	92915	\$ -	ORANGEWOOD SUITES DBA APRI LLC	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 MAR	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 COMMISSON 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

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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 (TREAS)	12
79335	100215	\$ 3,500.00	RESERVE ACCOUNT #33610122 (TAX	12
79336	100215	\$ 750.00	CHARLIE R TIBBELS	12
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	DAVID 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

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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
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

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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
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 DBA JEFFER	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

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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 MAR	12
79477	101215	\$ 3,314.20	STAPLES CONTRACT & COMMERCIAL	12
79478	101215	\$ 93.75	STATE BAR OF TEXAS	12
79479	101215	\$ 749.76	TEXAS COMPTROLLER OF PUBLIC ACCT	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 ADVERTIS	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
79506	101515	\$ 747,683.14	PAYROLL CLEARING FUND	12
79507	101615	\$ 3,750.00	ANGEL BABY CLEANING SERVICE	12
79508	101615	\$ 84.12	ATMOS ENERGY	12
79509	101615	\$ 1,138.92	CONSTELLATION NEWENERGY, INC	12
79510	101615	\$ 535.90	DECATUR TIRE STORE	12
79511	101615	\$ 425.43	FUND 54 JUDICIAL	12
79512	101615	\$ 32,003.52	GENERAL FUND	12
79513	101615	\$ 575.00	HAWKINS FUNERAL HOME INC.	12
79514	101615	\$ 523.74	IESI-WEATHERFORD LANDFILL	12
79515	101615	\$ 189.71	LOWE'S COMMERCIAL SERVICES	12
79516	101615	\$ 90.98	MATTHEW BENDER & CO., INC.	12
79517	101615	\$ 2,172.00	OMNIBASE SERVICES OF TEXAS	12
79518	101615	\$ 1,339.30	READY REFRESH BY NESTLE	12
79519	101615	\$ 107.17	SANDATA TECHNOLOGIES, INC	12

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79520	101615	\$ 557.19	SECOND COURT OF APPEALS	12
79521	101615	\$ 500.00	DAVID SPILLER	12
79522	101615	\$ 55,889.48	TEXAS COMPTROLLER OF PUBLIC ACCT	12
79523	101615	\$ 178.57	AIRGAS USA, LLC	12
79524	101615	\$ 2,375.00	TARRANT CO. CHIEF MED. EX	12
79525	101615	\$ 195,319.69	WISE COUNTY EFTPS	12
79526	101615	\$ 477.00	WISE REGIONAL HEALTH SYSTEM	12
79527	101615	\$ 255.11	XEROX CORPORATION	12
79528	102315	\$ 10.73	AMERICAN MESSAGING SERVICES, LLC	12
79529	102315	\$ 598.08	BEST WESTERN CIRCUS CITY INN	12
79530	102315	\$ 1,479.94	CENTURY LINK	12
79531	102315	\$ 230.00	CHRISTINA KARRER	12
79532	102315	\$ 606.20	TANYA DAVIS	12
79533	102315	\$ 600.00	DECATUR HIGH SCHOOL RODEO TEAM	12
79534	102315	\$ 118.24	DISH DBS CORPORATION	12
79535	102315	\$ 184.00	CHUCK GOMEZ	12
79536	102315	\$ 245.00	HILTON PORTLAND & EXECUTIVE TO	12
79537	102315	\$ 1,507.50	PROGRESSIVE WASTE SOLUTIONS	12
79539	102315	\$ 287.74	LOWE'S COMMERCIAL SERVICES	12
79540	102315	\$ 184.00	JAY MANOUSHAGIAN	12
79541	102315	\$ 3.39	NORTH TEXAS TOLLWAY AUTHORITY	12
79543	102315	\$ 288.07	THE GREENBRIER HOTEL CORPORATION	12
79544	102315	\$ 184.00	RODNEY THOMPSON	12
79545	102315	\$ 16.05	TRI-COUNTY ELECTRIC COOPERATIVE	12
79546	102315	\$ 225.00	UNITED STATES POSTMASTER	12
79547	102315	\$ 4,200.00	CITY OF ALVORD	12
79548	102315	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
79549	102315	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
79550	102315	\$ 1,556.36	CENTURY LINK	12
79551	102315	\$ 4,200.00	CHICO, CITY OF	12
79552	102315	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
79553	102315	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
79554	102315	\$ 4,200.00	CITY OF DECATUR-FIRE	12
79555	102315	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
79556	102315	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
79557	102315	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPA	12
79558	102315	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
79559	102315	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
79560	102315	\$ 4,200.00	RHOME, CITY OF	12
79561	102315	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
79562	102315	\$ 4,200.00	SALT CREEK VFD	12
79563	102315	\$ 4,200.00	SAND FLAT VFD	12
79564	102315	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
102315	102315	\$ 4,000,000.00	TEX POOL	12
7095	92815	\$ 11.53	BOYD MEDICINE STORE	14
7096	92815	\$ 172.19	ELVA ALEJANDRO CAMERO	14
7097	92815	\$ 134.67	EDWARD HENRY FRIES	14

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7098	92815	\$ 230.54	LABCORP OF AMERICA	14
7099	92815	\$ 40.62	QUEST DIAGNOSTICS, INC.	14
7100	92815	\$ 33.27	RIBEIRO ORTHOPEDIC PA	14
7101	92815	\$ 139.00	TEXAS HEALTH PHYSICIANS GROUP	14
7102	92815	\$ 82.60	TEXAS RADIOLOGY ASSOCIATES, LL	14
7103	92815	\$ 77.13	UNITED CLINICS OF NORTH TEXAS,	14
7104	92815	\$ 33.27	WISE CLINICAL CARE ASSOCIATES	14
7105	92815	\$ 834.88	DECATUR HOSPITAL AUTHORITY	14
10627	92815	\$ 1,038.15	1ST CHOICE TRUCK LUBE INC	15
10628	92815	\$ 607.50	MINDY L FISHER	15
10629	92815	\$ 1,111.18	ARROW INTERNATIONAL, INC	15
10630	92815	\$ 6,122.90	BOUND TREE MEDICAL, LLC	15
10631	92815	\$ 250.00	CHICO AUTO PARTS & SERVICE INC	15
10632	92815	\$ 1,384.00	COLA INC	15
10633	92815	\$ 276.61	DECATUR HOSPITAL AUTHORITY	15
10634	92815	\$ 15.00	DECATUR TIRE STORE	15
10635	92815	\$ 40.00	DISCOUNT TROPHIES ETC.	15
10636	92815	\$ 587.35	FRAZER LTD, INC.	15
10637	92815	\$ 1,381.30	GT DISTRIBUTORS, INC.	15
10638	92815	\$ 280.77	JACKSONCO SUPPLY, LLC	15
10639	92815	\$ 150.47	KLEMENT, KARL, FORD-MERC	15
10640	92815	\$ -	KNOX COMPANY	15
10641	92815	\$ 2,745.26	LAERDAL MEDICAL CORP.	15
10642	92815	\$ 770.00	LIGHTNING FAST SIGN DBA JEFFER	15
10643	92815	\$ 218.05	MCGINNIS WELDING OF TEXAS INC	15
10644	92815	\$ 1,069.19	MCMASTER NEW HOLLAND CO., INC.	15
10645	92815	\$ 811.00	METRO FIRE APPARATUS SPECIALIS	15
10646	92815	\$ 52.98	NRS TRAILERS	15
10647	92815	\$ 923.52	QUADMED, INC	15
10648	92815	\$ 246.66	RENSHAW DRUG STORE#2, INC	15
10649	92815	\$ 184.37	WESLEY SMALL/SMALL SERVICES	15
10650	92815	\$ 1,050.46	JAMES WOOD MOTORS, INC	15
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

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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
10670	101515	\$ 103,594.46	PAYROLL CLEARING FUND	15
10671	101615	\$ 186.03	MCGINNIS WELDING OF TEXAS INC	15
79530	102315	\$ 360.24	CENTURY LINK	15
79550	102315	\$ 71.59	CENTURY LINK	15
28552	93015	\$ (99,099.89)	ROOKER ASPHALT COMPANY INC	20
28573	93015	\$ (50,416.97)	ROOKER ASPHALT COMPANY INC	20
28626	92815	\$ 3,577.90	APAC TEXAS, INC	20
28627	92815	\$ 581.56	BANE MACHINERY, INC.	20
28628	92815	\$ 58.69	BRIDGEPORT AUTOMOTIVE	20
28629	92815	\$ 110.00	B & R MACHINING SERVICES, INC.	20
28630	92815	\$ 6,491.04	CHICO LIMESTONE	20
28631	92815	\$ 783.90	CITY OF DECATUR	20
28632	92815	\$ 104.95	DECATUR TIRE STORE	20
28633	92815	\$ 5,330.20	LEHIGH HANSON	20
28634	92815	\$ 93.00	MCMASTER NEW HOLLAND CO.,INC.	20
28635	92815	\$ 356.43	PURVIS INDUSTRIES, LTD	20
28636	92815	\$ -	ROOKER ASPHALT COMPANY INC	20
28637	92815	\$ 320.99	SOUTHWEST INTERN.TRUCKS, INC.	20
28638	92815	\$ 901.28	SOUTHERN TIRE MART, LLC INC	20
28639	92815	\$ 37,389.00	SPI ASPHALT, LLC	20
28640	92815	\$ 16.42	AIRGAS USA, LLC	20
28641	92815	\$ 470.56	UNIFIRST HOLDINGS, L.P.	20
28642	92815	\$ 3,093.00	WARNER RADIO & COMMUNICA. INC	20
28643	92815	\$ 243.73	AG-POWER INC.	20
28644	92815	\$ 35,333.84	APAC TEXAS, INC	20
28645	92815	\$ 127.16	BANE MACHINERY, INC.	20
28646	92815	\$ 67.36	BRIDGEPORT AUTOMOTIVE	20
28647	92815	\$ 174.66	BRIDGEPORT BUILDING CTR.,INC.	20
28648	92815	\$ 1,696.21	BRIDGEPORT EQUIPEMNT SERVICE	20
28649	92815	\$ 1,276.51	BRUCKNER TRUCK SALES, INC.	20
28650	92815	\$ 1,250.00	COLLIER FARMS, INC	20
28651	92815	\$ 340.00	DECATUR TIRE STORE	20
28652	92815	\$ 9,224.65	LEHIGH HANSON	20
28653	92815	\$ 215.57	HOLT TEXAS, LTD HOLT CAT	20
28654	92815	\$ 253.07	INTERTSTATE BATTERY OF FT WORTH	20
28655	92815	\$ 180.97	LOWERY WHOLESALE	20
28656	92815	\$ 616.71	MANTEK	20
28657	92815	\$ 814.97	MCMASTER NEW HOLLAND CO.,INC.	20
28658	92815	\$ 1,414.52	PROFESSIONAL COATING TECHNOLOGY	20
28659	92815	\$ 486.73	PURVIS INDUSTRIES, LTD	20
28660	92815	\$ 852.75	REEVES AUTOMOTIVE	20
28661	92815	\$ -	ROOKER ASPHALT COMPANY INC	20
28662	92815	\$ 784.07	SANDFORD PETROLEUM INC	20

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28663	92815	\$ 217.17	AIRGAS USA, LLC	20
28664	92815	\$ 407.13	UNIFIRST HOLDINGS, L.P.	20
28665	92815	\$ 2,319.75	WARNER RADIO & COMMUNICA. INC	20
28666	92815	\$ 1,544.40	ARROW-MAGNOLIA INTERNATIONAL	20
28667	92815	\$ 1,571.03	BANE MACHINERY, INC.	20
28668	92815	\$ 41.70	BRIDGEPORT AUTOMOTIVE	20
28669	92815	\$ 35,009.22	LEHIGH HANSON	20
28670	92815	\$ 127,447.76	HEARTLAND ASPHALT MATERIALS,	20
28671	92815	\$ 6,262.82	HOLT TEXAS, LTD HOLT CAT	20
28672	92815	\$ 300.00	KEMP'S WRECKER SERVICE LLC	20
28673	92815	\$ 17.14	KIRBY-SMITH INC	20
28674	92815	\$ 58.00	LOWERY WHOLESALE	20
28675	92815	\$ 6,508.47	MARTIN TRUCK ENTERPRISE OF BOYD	20
28676	92815	\$ 53.86	MUNNS ACE HARDWARE-AUTO SUPPLY	20
28677	92815	\$ 901.37	NORTH TEXAS SALES & DISTRIBUTION	20
28678	92815	\$ 165.46	PRAXAIR DISTRIBUTION INC	20
28679	92815	\$ 168.00	DAVID DAVIS	20
28680	92815	\$ 2,800.00	R J CLEVELAND TRUCKING	20
28681	92815	\$ 804.95	TIRE OUTLET, INC	20
28682	92815	\$ 98.15	TRUCKPRO INC	20
28683	92815	\$ 937.20	T&W TIRE LLC	20
28684	92815	\$ 699.24	UNIFIRST HOLDINGS, L.P.	20
28685	92815	\$ 2,062.00	WARNER RADIO & COMMUNICA. INC	20
28686	92815	\$ 3,962.94	APAC TEXAS, INC	20
28687	92815	\$ 759.53	BRIDGEPORT AUTOMOTIVE	20
28688	92815	\$ 87.00	BRIDGEPORT BUILDING CTR.,INC.	20
28689	92815	\$ 7.04	BRIDGEPORT PUMP & SUPPLY, INC	20
28690	92815	\$ 1,208.87	BRUCKNER TRUCK SALES, INC.	20
28691	92815	\$ 1,123.62	LEHIGH HANSON	20
28692	92815	\$ 193.60	KLEMENT, KARL, C-P-D, INC.	20
28693	92815	\$ 115.50	LOWERY WHOLESALE	20
28694	92815	\$ 62,000.00	MARTIN MARIETTA MATERIALS, INC	20
28695	92815	\$ 136.61	MCMASTER NEW HOLLAND CO.,INC.	20
28696	92815	\$ 24.00	PRAXAIR DISTRIBUTION INC	20
28697	92815	\$ 1,678.99	SOUTHERN TIRE MART, LLC INC	20
28698	92815	\$ 304.15	UNIFIRST HOLDINGS, L.P.	20
28699	92815	\$ 1,288.75	WARNER RADIO & COMMUNICA. INC	20
28700	92815	\$ 179.00	WISE REGIONAL HEALTH SYSTEM	20
28701	92815	\$ 20,416.80	APAC TEXAS, INC	20
28702	92815	\$ 850.86	MARTIN MARIETTA MATERIALS, INC	20
28703	92815	\$ 697.50	SANDY HILL CONCRETE	20
28704	92815	\$ 224.66	CHICO LIMESTONE	20
28705	92815	\$ 357.94	LOWERY WHOLESALE	20
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

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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 DBA ROYAL BR	20
28752	101215	\$ 158.07	AT&T MOBILITY	20
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

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
28757	101215	\$ 142,733.67	HEARTLAND ASPHALT MATERIALS,	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
28791	101515	\$ 140,437.71	PAYROLL CLEARING FUND	20
28792	101615	\$ 2,000.00	BANE MACHINERY, INC.	20
28793	101615	\$ 1,255.00	DECATUR TIRE STORE	20
28794	101615	\$ 1,391.33	ROMCO EQUIPMENT COMPANY, INC	20
28795	101615	\$ 337,692.93	ROOKER ASPHALT COMPANY INC	20
28796	101615	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	20
79530	102315	\$ 387.14	CENTURY LINK	20
79538	102315	\$ 145.13	GAYLORD KENNEDY	20
79539	102315	\$ 685.89	LOWE'S COMMERCIAL SERVICES	20
79542	102315	\$ 100.00	TEXAS A&M AGRILIFE EXTENSION	20
102315	102315	\$ 500,000.00	TEX POOL	20
2486	92815	\$ 1,980.00	CAP FLEET UPFITTERS	61
2487	92815	\$ 561.98	DECATUR LUMBER, INC	61

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2488	92815	\$ 49,757.94	KIP HARDIN DBA HARDIN CONSTRUCTION	61
2489	92815	\$ 741.82	LOWERY WHOLESALE	61
2490	92815	\$ 3,903.00	JIM D NATION	61
2491	92815	\$ 15,360.35	TASER INTERNATIONAL CORPORATION	61
2492	92815	\$ 1,200.00	TERRANCE L. VAUGHAN	61
2493	92815	\$ 39,226.52	WARNER RADIO & COMMUNICA. INC	61
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
2262	92815	\$ 325.12	UNIFIRST HOLDINGS, L.P.	85
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
2266	101515	\$ 13,117.43	PAYROLL CLEARING FUND	85
2179	92915	\$ 184.00	KRISTI AUSTIN	87
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 N	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-C	87
2202	100815	\$ 46.31	SPARKLETTS & SIERRA SPRINGS	87
2203	100815	\$ 250.00	TEXAS COMMUNITY SERVICE ASSOCI	87
2204	100815	\$ 75.00	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	87
2205	100815	\$ 315.00	TEXAS COUNSELING ASSOCIATION	87
2206	101515	\$ 47,274.42	PAYROLL CLEARING FUND	87
2207	101615	\$ 444.09	LA TORRETTA LAKE RESORT & SPA	87
2208	101615	\$ 184.00	MEREDITH OVERBECK	87
6994	92915	\$ 107.73	DEBBIE COOK	88

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
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
7015	101215	\$ 28.75	WISE COUNTY EFTPS	88
7016	101515	\$ 19,293.36	PAYROLL CLEARING FUND	88
7017	101615	\$ 163.30	DEBBIE COOK	88
45377	92815	\$ 2.50	FUND 88 JUVENILE PROB.	98
45378	92815	\$ 257.50	GENERAL FUND	98
45379	92815	\$ 5.00	PRECINCT #1 FUND	98
45380	92815	\$ 15.00	PRECINCT #2 FUND	98
45381	92815	\$ 10.00	PRECINCT #3 FUND	98
45382	92815	\$ 5.00	WISE COUNTY EMERG. SRVCS.	98
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

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45424	101515	\$ 115.38	JALAYNA SUE CADDELL	98
45425	101515	\$ 11,033.00	DENTON AREA TEACHERS CR.UNION	98
45426	101515	\$ 4,589.76	LIBERTY NATIONAL LIFE INS	98
45427	101515	\$ 1,302.46	SECURITY BENEFIT LIFE INSURANCE	98
45428	101515	\$ 230.76	STATE DISBURSEMENT UNIT	98
45429	101515	\$ 194,559.00	WISE COUNTY EFTPS	98
45430	101515	\$ 139.47	WISE COUNTY UNITED WAY	98
		\$ 10,341,427.95		