

ACCOUNTS PAYABLE COMMISSIONERS COURT 11.15.14 TO 12.15.14

1/13/2015

FY15

CHECK #	DATE	AMOUNT	VENDOR	BANK
74350	111414	\$ (44.20)	EL PASO COUNTY SHERIFF	12
74668	111214	\$ 360.22	AT&T MOBILITY	12
74669	111214	\$ 1,450.00	PAUL BELEW	12
74670	111214	\$ 26.88	LOURECIA BIGGERSTAFF	12
74671	111214	\$ 55.00	LINEBARGER GOGGAN BLAIR & SAMPSON	12
74672	111214	\$ 275.00	TARRANT COUNTY CONSTABLE PCT 4	12
74673	111214	\$ 70.00	DALLAS COUNTY CONSTABLE PCT 1	12
74674	111214	\$ 145.00	DALLAS COUNTY CONSTABLE PCT 3	12
74675	111214	\$ 41.45	CHAD DAVIS	12
74676	111214	\$ 593.27	DECATUR LUMBER, INC	12
74677	111214	\$ 70.00	DENTON COUNTY SHERIFF	12
74678	111214	\$ 96.99	DEPARTMENT OF STATE HEALTH SERV	12
74679	111214	\$ 360.00	D P CONSTRUCTION	12
74680	111214	\$ 180.00	ELLIS COUNTY SHERIFF	12
74681	111214	\$ 433.61	CHRISTOPER N FORBIS	12
74682	111214	\$ 60.00	HOOD COUNTY SHERIFF	12
74683	111214	\$ 600.00	J MARK HOWELL, ESQ.	12
74684	111214	\$ 98.56	MILDRED J LESTER	12
74685	111214	\$ 520.05	LOWE'S COMMERCIAL SERVICES	12
74686	111214	\$ 300.00	MONTAGUE COUNTY SHERIFF	12
74687	111214	\$ 25.00	NORTH TEXAS J.P.C.A.	12
74688	111214	\$ 100.00	PARKER COUNTY CONSTABLE PCT 1	12
74689	111214	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
74690	111214	\$ 75.00	RUSK COUNTY SHERIFF	12
74691	111214	\$ 175.00	TEXAS ASSOCIATION OF COUNTIES	12
74692	111214	\$ 420.00	TARRANT COUNTY CONSTABLE PCT 1	12
74693	111214	\$ 225.00	TARRANT COUNTY CONSTABLE PCT 2	12
74694	111214	\$ 240.00	TEXAS BOARD OF PROFESSIONAL ENGINEERS	12
74695	111214	\$ 65.00	TRAVIS COUNTY CONSTABLE PCT 1	12
74696	111214	\$ 41.61	LUIS VALDEZ	12
74697	111214	\$ 13.28	KILEY VIAN	12
74698	111214	\$ 9.73	GUY WATERS	12
74699	111214	\$ 120.00	WISE COUNTY CSCD	12
74700	111214	\$ 150.00	WISE COUNTY SHERIFF DEPARTMENT	12
74701	111214	\$ 8.33	WISE COUNTY CRIMESTOPPERS	12
74702	111214	\$ 600.00	JENNIFER WREN	12
74703	111314	\$ 4,381.60	AT&T MOBILITY	12
74704	111314	\$ 483.72	PROGRESSIVE WASTE SOLUTIONS	12
74705	111314	\$ 81.55	AT&T MOBILITY	12
74706	111314	\$ 742,823.42	PAYROLL CLEARING FUND	12
74707	111414	\$ 2,820.41	AT&T MOBILITY	12
74708	111414	\$ -	CANDI BLASE	12
74709	111414	\$ -	BRANDI BRONNIMAN	12
74710	111414	\$ -	KEVIN BURNS	12
74711	111414	\$ 184.00	DONI CARUTHERS	12
74712	111414	\$ 1,206.29	CENTURY LINK	12
74713	111414	\$ 8,400.00	CHICO, CITY OF	12
74714	111414	\$ 476.80	J.D. CLARK	12
74715	111414	\$ 184.00	EDITH CONTRERAS	12
74716	111414	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 4	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
74717	111414	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	12
74718	111414	\$ 74.38	WISE COUNTY DISTRICT ATTORNEY	12
74719	111414	\$ 35.00	TEXAS SOCIAL SECURITY PROGRAM	12
74720	111414	\$ 200.00	FAMILY FUN CIRCUS	12
74721	111414	\$ 1,541.79	HILTON WACO	12
74722	111414	\$ -	GAYLORD KENNEDY	12
74723	111414	\$ 400.00	JOHN LANIER	12
74724	111414	\$ 1,299.76	LOWE'S COMMERCIAL SERVICES	12
74725	111414	\$ 8,400.00	NEWARK FIRE DEPARTMENT	12
74726	111414	\$ -	OMNI HOUSTON HOTEL	12
74727	111414	\$ 422.33	MONTE SHAW	12
74728	111414	\$ 184.00	TAMRA STEPHENS	12
74729	111414	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 1	12
74730	111414	\$ -	TARRANT COUNTY CONSTABLE PCT 2	12
74731	111414	\$ 25.00	TARRANT COUNTY COLLEGE NW CAMPUS	12
74732	111414	\$ 1,560.00	TEXAS CONFERENCE OF URBAN COUNTIES	12
74733	111414	\$ 28.00	WISE COUNTY CSCD	12
74734	111414	\$ -	DANNY WHITE	12
74735	111414	\$ 4.35	WISE COUNTY CRIMESTOPPERS	12
74736	111714	\$ 89.48	ATMOS ENERGY	12
74737	111714	\$ 1,301.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
74738	111714	\$ 8.00	GENERAL FUND	12
74739	111714	\$ 433.31	KIM GRIFFITH	12
74740	111714	\$ 3,889.17	INTERNAL REVENUE SERVICE	12
74741	111714	\$ 772.20	OMNI HOUSTON HOTEL	12
74742	111714	\$ 184.00	SHERRY PARKER-LEMON	12
74743	111714	\$ 834.00	RENAISSANCE AUSTIN HOTEL	12
74744	111714	\$ 123.20	JAMES M STANTON	12
74745	111714	\$ 1,554.23	WISE COUNTY EFTPS	12
74746	111714	\$ 138.00	KEVIN BURNS	12
74747	111714	\$ 476.80	GAYLORD KENNEDY	12
74748	112414	\$ 1,055.21	ATMOS ENERGY	12
74749	112414	\$ 600.00	PAUL BELEW	12
74750	112414	\$ 237.89	LINDY BORCHARDT	12
74751	112414	\$ 146.07	CENTURY LINK	12
74752	112414	\$ 55.00	COLLIN COUNTY SHERIFF	12
74753	112414	\$ 150.00	TARRANT COUNTY CONSTABLE PCT 4	12
74754	112414	\$ -	DALLAS COUNTY CONSTABLE PCT 1	12
74755	112414	\$ 80.00	CHRISTINA DANIEL KARRER	12
74756	112414	\$ 100.00	DISTRICT 3 TAE4-HA	12
74757	112414	\$ 500.00	ELVIRA FERNANDEZ	12
74758	112414	\$ 65.00	GILLESPIE COUNTY SHERIFF	12
74759	112414	\$ 240.00	GRAYSON COUNTY SHERIFF	12
74760	112414	\$ 1,218.68	JAIL INDUSTRIES	12
74761	112414	\$ 85.00	JOHNSON COUNTY SHERIFF	12
74762	112414	\$ 100.00	MONTAGUE COUNTY SHERIFF	12
74763	112414	\$ 235.20	JAN MORROW	12
74764	112414	\$ 5.90	NORTH TEXAS TOLLWAY AUTHORITY	12
74765	112414	\$ 600.00	RESERVE ACCOUNT JP3(PITNEY BOW	12
74766	112414	\$ 350.00	TARRANT COUNTY CONSTABLE PCT 1	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
74767	112414	\$ 200.00	TARRANT COUNTY CONSTABLE PCT 2	12
74768	112414	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 1	12
74769	112414	\$ 132.00	WISE COUNTY CSCD	12
74770	112414	\$ 3.14	WISE COUNTY CRIMESTOPPERS	12
74771	112514	\$ 40.74	ATMOS ENERGY	12
74772	112514	\$ 228.40	BOYD ISD	12
74773	112514	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 4	12
74774	112514	\$ 305.23	DEEP CREEK CEMETERY ASSOC	12
74775	112514	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
74776	112514	\$ 300.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
74777	112514	\$ 21.38	CENTURY LINK	12
74778	112514	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 1	12
74779	112514	\$ 125.00	TARRANT COUNTY CONSTABLE PCT 2	12
74780	112514	\$ 600.00	CHARLIE R TIBBELS	12
74781	112514	\$ 928.54	WAL-MART COMMUNITY BRC	12
74782	112514	\$ 2.95	WISE COUNTY CSCD	12
74783	112614	\$ 7,884.00	GENERAL FUND	12
74784	112614	\$ 738,061.97	PAYROLL CLEARING FUND	12
74785	120114	\$ 162.00	MARY ALLEN	12
74786	120114	\$ 183.00	RUTH BLANCHE ALLEN	12
74787	120114	\$ 187.00	MARK ALLEN	12
74788	120114	\$ 205.00	THOMAS ANDERSON	12
74789	120114	\$ 186.00	JILL AUTREY	12
74790	120114	\$ 150.00	ANDREA BARNETT	12
74791	120114	\$ 327.00	JOYCE BEARD	12
74792	120114	\$ 369.00	KEYGUN BEAVER	12
74793	120114	\$ 396.00	PAMELA A BELL	12
74794	120114	\$ 208.00	CONNIE BILBY	12
74795	120114	\$ 327.00	PATRICIA BRADDON	12
74796	120114	\$ 1,528.00	REBA J. BRADLEY	12
74797	120114	\$ 690.00	LEON BROOKENS, JR	12
74798	120114	\$ 325.00	SANDRA B BURROUGH	12
74799	120114	\$ 180.00	ROBERTA F. CAMPBELL	12
74800	120114	\$ 189.00	WINFORD CASH	12
74801	120114	\$ 187.00	AMY BETH CROMER	12
74802	120114	\$ 186.00	DEANNA DIMMITT	12
74803	120114	\$ 444.00	DONALD C DRAIN	12
74804	120114	\$ 211.00	RICHARD LANE DUWE	12
74805	120114	\$ 231.00	MELISSA D ELLIOIT	12
74806	120114	\$ 202.00	BRYAN RUSSELL FAIR	12
74807	120114	\$ 177.00	PAULA FAIR	12
74808	120114	\$ 50.00	FIRST BAPTIST CHURCH SLIDELL	12
74809	120114	\$ 214.00	CONNIE J FORBES	12
74810	120114	\$ 189.00	GARY FORBES	12
74811	120114	\$ 183.00	LEE FOSTER	12
74812	120114	\$ 205.00	CURTIS S GATES	12
74813	120114	\$ 1,540.00	GUY GATES	12
74814	120114	\$ 477.00	PRISCILLA ANN GATES	12
74815	120114	\$ 214.00	SCOTT T GATES	12
74816	120114	\$ 162.00	BRENDA S GRANTHAM	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
74817	120114	\$ 280.00	TERESA GRAVES	12
74818	120114	\$ 162.00	ADDIE RUTH GREEN-STEELE	12
74819	120114	\$ 25.00	GREENWOOD MASONIC LODGE	12
74820	120114	\$ 435.00	MARY GUILLORY	12
74821	120114	\$ 177.00	PATSY JOYCE HALL	12
74822	120114	\$ 177.00	MARRISA D HANDLEY	12
74823	120114	\$ 282.00	MARK L HARDY	12
74824	120114	\$ 162.00	BARBARA HIGHTOWER	12
74825	120114	\$ 183.00	REDEANNA L HINES	12
74826	120114	\$ 186.00	CHAN S HORNE	12
74827	120114	\$ 195.00	ERIKA L HOLLINGSWORTH	12
74828	120114	\$ 180.00	JANET HOOD	12
74829	120114	\$ 180.00	ROY HOOD	12
74830	120114	\$ 186.00	DIANE C. HUFF	12
74831	120114	\$ 159.00	ROBERT JOHNSON	12
74832	120114	\$ 186.00	KARINA JONES	12
74833	120114	\$ 378.00	GENE KING	12
74834	120114	\$ 321.00	KATHLEEN LOWRY	12
74835	120114	\$ 220.00	HELEN MALDONADO	12
74836	120114	\$ 180.00	MARTHA A. DEISS	12
74837	120114	\$ 189.00	ELISHA MARNEY	12
74838	120114	\$ 220.00	ERIC MARNEY	12
74839	120114	\$ 306.00	KATY MARQUIS	12
74840	120114	\$ 183.00	LAURA MARTIN	12
74841	120114	\$ 747.00	SHANNON MARNEY	12
74842	120114	\$ 378.00	JOHN MATTHEWS	12
74843	120114	\$ 205.00	ELIZABETH M MAYES	12
74844	120114	\$ 183.00	ADERA FRANCENE MIDDLETON	12
74845	120114	\$ 180.00	LISA E MILLER	12
74846	120114	\$ 207.00	MARGARET DIANA MUNGER	12
74847	120114	\$ 186.00	STACY NEWSOM	12
74848	120114	\$ 519.00	PENNY NIXON	12
74849	120114	\$ 180.00	DEBRA PARKER	12
74850	120114	\$ 276.00	BRENDA RANKIN	12
74851	120114	\$ 186.00	CHARLES W RANDOLPH	12
74852	120114	\$ 955.00	WANDA RICHARDSON	12
74853	120114	\$ 183.00	BARBARA ROBINSON	12
74854	120114	\$ 291.00	ELIZABETH ANNE RUSSELL (BETTY)	12
74855	120114	\$ 234.00	EUGENE SCHULTE	12
74856	120114	\$ 219.00	ESTELLE E SEELY	12
74857	120114	\$ 205.00	GEORGE WALLACE SHACKELFORD	12
74858	120114	\$ 438.00	SAMMIE SHACKELFORD	12
74859	120114	\$ 318.00	COLEY EVAN SMITH	12
74860	120114	\$ 294.00	MARGARET STEPHENS	12
74861	120114	\$ 1,272.00	ROBERT JAMES STONE	12
74862	120114	\$ 180.00	SAMUEL PYANE THIGPEN	12
74863	120114	\$ 1,765.00	JACK TUCKER	12
74864	120114	\$ 180.00	RITA TUCKER	12
74865	120114	\$ 25.00	VICTORY BAPTIST CHURCH	12
74866	120114	\$ 180.00	THOMAS A WAGNER	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
74867	120114	\$ 186.00	CYDNEY MARTIN WALVOORD	12
74868	120114	\$ 1,503.00	LENA WELLS	12
74869	120114	\$ 1,512.00	ANN WILLIAMS	12
74870	120114	\$ 184.00	RODNEY WOOLEY	12
74871	120114	\$ 180.00	ROSA ANNA ZIDERMANIS	12
74872	120314	\$ 75.88	ANDREA CLARK	12
74873	120314	\$ 92.00	J.D. CLARK	12
74874	120314	\$ 29.00	CAROLYN COPELAND	12
74875	120314	\$ 9,218.61	DECATUR,CITY OF WATER & SEWER	12
74876	120314	\$ 236.22	DISH DBS CORPORATION	12
74877	120314	\$ 10.08	GENERAL FUND	12
74878	120314	\$ 336.74	HILTON WACO	12
74879	120314	\$ 234.57	GAYLORD KENNEDY	12
74880	120314	\$ 61.60	MILDRED J LESTER	12
74881	120314	\$ 4.34	NORTH TEXAS TOLLWAY AUTHORITY	12
74882	120314	\$ 93.84	CENTURY LINK	12
74883	120314	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 1	12
74884	120314	\$ 350.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
74885	120314	\$ 36.00	TEXAS NEWS	12
74886	120314	\$ 1,928.62	CITICARDS ATTN: TRACTOR SUPPLY	12
74887	120314	\$ 844.48	WAL-MART COMMUNITY BRC	12
74888	120314	\$ 282.90	WEST WISE S.U.D.	12
74889	120314	\$ 11,754.93	CENTURY LINK	12
74890	120414	\$ 316.66	DEPARTMENT OF INFORMATION	12
74891	120514	\$ 25,000.00	911 ADDRESSING FUND 16	12
74892	120514	\$ 500.00	MARIA ALDAPE	12
74893	120514	\$ 26.56	CANDI BLASE	12
74894	120514	\$ 217.84	CITY OF BOYD WATER	12
74895	120514	\$ 1,813.17	BRIDGEPORT, CITY OF	12
74896	120514	\$ 869.37	LINEBARGER GOGGAN BLAIR & SAMPSON	12
74897	120514	\$ 1.68	SHELLIE CHRISTENSEN	12
74898	120514	\$ 110.00	CITY OF DECATUR	12
74899	120514	\$ 326.60	EMBASSY SUITES SAN MARCOS	12
74900	120514	\$ 360.00	GRANBURY EXCAVATING INC	12
74901	120514	\$ 5.04	THRESA GREENWOOD	12
74902	120514	\$ 1,592.17	PROGRESSIVE WASTE SOLUTIONS	12
74903	120514	\$ 523.00	CRAIG JOHNSON	12
74904	120514	\$ 26.88	JANEAN KERR	12
74905	120514	\$ 300.00	CHARLES MONTGOMERY	12
74906	120514	\$ -	MONTAGUE COUNTY SHERIFF	12
74907	120514	\$ 100.00	PARKER COUNTY CONSTABLE PCT 1	12
74908	120514	\$ 48.16	ANGELA RATER	12
74909	120514	\$ 510.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
74910	120514	\$ 18.85	TRI-COUNTY ELECTRIC COOPERATIVE	12
74911	120514	\$ 13.28	KILEY VIAN	12
74912	120514	\$ 25,000.00	WISE COUNTY ANIMAL SHELTER	12
74913	120514	\$ 1,077.00	WISE COUNTY MESSENGER ADVERTISING	12
74914	120514	\$ 76.41	WISE ELECTRIC CO-OP, INC.	12
74915	121014	\$ 85.05	AT&T MOBILITY	12
74916	121014	\$ 899.89	AT&T MOBILITY	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
74917	121014	\$ 143.03	CENTURY LINK	12
74918	121014	\$ 4.96	NORTH TEXAS TOLLWAY AUTHORITY	12
74919	121014	\$ 972,792.76	PAYROLL CLEARING FUND	12
74920	121214	\$ -	ATMOS ENERGY	12
74921	121214	\$ 292.85	FUND 18 GRANTS	12
74922	121214	\$ -	TYLER TECHNOLOGIES, INC	12
74923	121214	\$ 15.16	AMERICAN MESSAGING SERVICES, LLC	12
74924	121214	\$ 2,821.36	AT&T MOBILITY	12
74925	121214	\$ 1,608.17	CENTURY LINK	12
74926	121214	\$ 67.71	DEPARTMENT OF STATE HEALTH SERV	12
74927	121214	\$ 56.00	UNITED STATES POSTMASTER	12
74928	121514	\$ 153.52	BILLY JEFF BRYAN	12
74929	121514	\$ 165.25	CENTERLINE SUPPLY, LTD	12
74930	121514	\$ 222.82	COMDATA NETWORK, INC	12
74931	121514	\$ 7.98	DECATUR LUMBER, INC	12
74932	121514	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY IN	12
74933	121514	\$ 149.82	OFFICE DEPOT	12
74934	121514	\$ 233.16	ORIENTAL TRADING CO., INC.	12
74935	121514	\$ 509.10	WISE COUNTY MESSENGER ADVERTISING	12
74936	121514	\$ 5,740.48	KLEMENT, KARL, C-P-D, INC.	12
74937	121514	\$ 2.78	LOWE'S COMMERCIAL SERVICES	12
74938	121514	\$ 191.53	MCMASTER NEW HOLLAND CO.,INC.	12
74939	121514	\$ 346.16	MUNNS ACE HARDWARE-AUTO SUPPLY	12
74940	121514	\$ 100.00	RICK'S AUTO REPAIR AND TOWING	12
74941	121514	\$ 1,100.00	TELERUS, INC	12
74942	121514	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY IN	12
74943	121514	\$ 2,928.00	KOFILE SOLUTION, INC	12
74944	121514	\$ 3,971.25	KOFILE SOLUTION, INC	12
74945	121514	\$ 598.00	I COPY, LLC	12
74946	121514	\$ 3,015.75	ADP, INC	12
74947	121514	\$ 2,604.77	STANLEY CONVERGENT SECURITY SO	12
74948	121514	\$ 1,703.70	STANLEY CONVERGENT SECURITY SO	12
74949	121514	\$ 1,274.00	LEXISNEXIS	12
74950	121514	\$ 441.00	MATTHEW BENDER & CO., INC.	12
74951	121514	\$ 600.00	BISHOP & BISHOP	12
74952	121514	\$ 1,700.00	SPILLER & SPILLER	12
74953	121514	\$ 968.89	CONSTELLATION NEWENERGY, INC	12
74954	121514	\$ 375.00	CONDA GOODE	12
74955	121514	\$ 405.09	CONSTELLATION NEWENERGY, INC	12
74956	121514	\$ 37.98	LOWE'S COMMERCIAL SERVICES	12
74957	121514	\$ 186.97	AGVANTAGE FARM & RANCH	12
74958	121514	\$ 37.18	COMDATA NETWORK, INC	12
74959	121514	\$ 162.50	DUSTIN, FRANK OFFICE SUPPLY IN	12
74960	121514	\$ 65.52	JACKSONCO SUPPLY, LLC	12
74961	121514	\$ 203.04	MWI VETERINARY SUPPLY INC	12
74962	121514	\$ 130.00	PET HEALTH CENTER, LLC	12
74963	121514	\$ 1,050.00	BILLY J RHOODES	12
74964	121514	\$ 246.36	UNIFIRST HOLDINGS, L.P.	12
74965	121514	\$ 715.00	CHICO AUTO PARTS & SERVICE INC	12
74966	121514	\$ 199.95	HOLMES AUTO SUPPLY	12

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74967	121514	\$ 1,275.00	GARY HOWARD TOWING SERVICE	12
74968	121514	\$ 2,700.00	KEMP'S WRECKER SERVICE LLC	12
74969	121514	\$ 660.00	RICK'S AUTO REPAIR AND TOWING	12
74970	121514	\$ 851.85	1ST CHOICE TRUCK LUBE INC	12
74971	121514	\$ 1,780.02	1ST PROPANE NORTH TEXAS LLC	12
74972	121514	\$ 598.40	ACCURINT	12
74973	121514	\$ 652.28	ADI INC	12
74974	121514	\$ 462.95	ADORAMA CAMERA, INC	12
74975	121514	\$ 18,709.00	AIR MED CARE NETWORK	12
74976	121514	\$ 460.00	ALL PRO WINDOW TINTING	12
74977	121514	\$ 236.40	ALTERNATIVE ANSWERS MESSAGE CENTER	12
74978	121514	\$ 4,200.00	CITY OF ALVORD	12
74979	121514	\$ 44.82	ALVORD, CITY OF	12
74980	121514	\$ 8,800.00	ALVORD MEDICAL CLINIC	12
74981	121514	\$ 106.95	AMERA-CHEM, INC.	12
74982	121514	\$ 10.16	AMERICAN MESSAGING SERVICES,	12
74983	121514	\$ 318.00	APPLIED CONCEPTS INC.	12
74984	121514	\$ 316.52	ATMOS ENERGY	12
74985	121514	\$ 4,306.13	AT&T MOBILITY	12
74986	121514	\$ 530.67	DECATUR PARTS PLUS	12
74987	121514	\$ 230.00	DON AUSTIN BACKFLOW TESTING	12
74988	121514	\$ 185.99	AUTOZONE, INC.	12
74989	121514	\$ 5,312.00	BRANDON W BARNETT ATTORNEY @ LAW	12
74990	121514	\$ 127.50	BAYMONT INN & SUITES	12
74991	121514	\$ 850.00	BEHAVIORAL MEASURES	12
74992	121514	\$ 5,400.00	MARILYN BELEW	12
74993	121514	\$ 5,163.00	BISHOP & BISHOP	12
74994	121514	\$ 1,413.46	BOB BARKER COMPANY,INC.	12
74995	121514	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
74996	121514	\$ 1,301.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
74997	121514	\$ 340.00	BRANDI BRONNIMAN	12
74998	121514	\$ 46.46	BRIDGEPORT AUTOMOTIVE	12
74999	121514	\$ 24.98	BRIDGEPORT BUILDING CTR.,INC.	12
75000	121514	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
75001	121514	\$ 277.71	DWAYNE ROBBINS	12
75002	121514	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
75003	121514	\$ 237.94	BROWNELLS, INC	12
75004	121514	\$ 756.41	BRUCKNER TRUCK SALES, INC.	12
75005	121514	\$ 114.73	CANNON SOLUTIONS AMERICA, INC	12
75006	121514	\$ 5,631.50	CARRILLO/TIBBLES, PLLC	12
75007	121514	\$ 107.43	CDW GOVERNMENT, INC	12
75008	121514	\$ 1,327.32	CENTURY LINK	12
75009	121514	\$ 72.00	CHALET OF JEWELRY	12
75010	121514	\$ 95.00	CHICO AUTO PARTS & SERVICE INC	12
75011	121514	\$ 4,200.00	CHICO, CITY OF	12
75012	121514	\$ 849.99	CHIEF SUPPLY/LAW ENFORCEMENT S	12
75013	121514	\$ 4,534.00	CLASSIC FLOOR COVERING	12
75014	121514	\$ 26,669.24	COMDATA NETWORK, INC	12
75015	121514	\$ 17,334.81	CONSTELLATION NEWENERGY, INC	12
75016	121514	\$ 700.00	COOK CHILDREN'S HEALTH PLAN	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
75017	121514	\$ 690.00	THERESA Y COPELAND	12
75018	121514	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
75019	121514	\$ 453.00	COVERTTRACK GROUP, INC	12
75020	121514	\$ 38.99	CRAWFORD ELECTRIC SUPPLY COMPANY	12
75021	121514	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
75022	121514	\$ 21.00	CUSTOM SOLUTIONS/DAVID NICHOLS	12
75023	121514	\$ 23,170.00	DALLAS COUNTY SW OF FORENSIC	12
75024	121514	\$ 8,759.50	DAVID A.PEARSON,IV	12
75025	121514	\$ 4,200.00	CITY OF DECATUR-FIRE	12
75026	121514	\$ 286.92	DECATUR GARDEN CENTER	12
75027	121514	\$ 134.01	DECATUR LUMBER, INC	12
75028	121514	\$ 3,581.33	DECATUR TIRE STORE	12
75029	121514	\$ 2,800.00	W W DESIGN	12
75030	121514	\$ 245.52	DISCOUNT AUTO PARTS EXCHANGE,	12
75031	121514	\$ 1,106.43	DREAM RANCH LLC	12
75032	121514	\$ 695.00	DUNCAN COURT REPORTING	12
75033	121514	\$ 6,489.84	DUSTIN, FRANK OFFICE SUPPLY IN	12
75034	121514	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
75035	121514	\$ 7,842.92	ECHO PLUMBING SERVICES	12
75036	121514	\$ 31.03	ELLIOTT ELECTRIC SUPPLY	12
75037	121514	\$ 225.76	EMPLOYEE BENEFITS CORPORATION	12
75038	121514	\$ 775.00	ERIC ERLANDSON	12
75039	121514	\$ 583.75	EVIDENT CRIME SCENE PRODUCTS	12
75040	121514	\$ 92.00	FCC ENVIRONMENTAL, LLC	12
75041	121514	\$ 41,448.00	FIVE STAR CORRECTIONAL SERVICE	12
75042	121514	\$ 4,856.64	JOSE AGUILAR DBA FLOOR SPECIAL	12
75043	121514	\$ 1,240.83	GALLMAN ELECTRIC INC	12
75044	121514	\$ 157.20	GRAINGER, W.W., INC.	12
75045	121514	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
75046	121514	\$ 25.00	GRIFFITH, JAY & MICHEL, LLP	12
75047	121514	\$ 1,125.00	STEPHEN HALE	12
75048	121514	\$ 74.98	LEHIGH HANSON	12
75049	121514	\$ 383.85	HART INTERCIVIC, INC.	12
75050	121514	\$ 7,475.00	HAWKINS FUNERAL HOME	12
75051	121514	\$ 335.50	HENDERSHOT EQUIPMENT CO INC	12
75052	121514	\$ 1,576.00	DENISE HILL	12
75053	121514	\$ 209.50	JOHN ROGERS	12
75054	121514	\$ 1,174.69	HOLMES AUTO SUPPLY	12
75055	121514	\$ 175.00	JASON HOWARD ATTORNEY @ LAW	12
75056	121514	\$ 5,650.00	I-PLOW.COM, LLC	12
75057	121514	\$ 2,969.67	I COPY, LLC	12
75058	121514	\$ 9,281.16	IESI-WEATHERFORD LANDFILL	12
75059	121514	\$ 3,136.17	IMPACT PROMOTIONAL SERVICES	12
75060	121514	\$ 23,503.91	PROGRESSIVE WASTE SOLUTIONS	12
75061	121514	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
75062	121514	\$ 290.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
75063	121514	\$ 485.00	INK N STITCH, LLC	12
75064	121514	\$ 1,097.00	INNOCORP, LTD	12
75065	121514	\$ 566.76	INTERTSTATE BATTERY OF FORT WORK	12
75066	121514	\$ 3,865.52	BRUCE ISAACKS	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
75067	121514	\$ 9,584.89	JACKSONCO SUPPLY, LLC	12
75068	121514	\$ 328.00	JAMES PUBLISHING INC.	12
75069	121514	\$ 10,939.14	KIMLEY-HORN & ASSOC., INC.	12
75070	121514	\$ 569.16	KLEMENT, KARL, C-P-D, INC.	12
75071	121514	\$ 405.38	KLEMENT, KARL, FORD-MERC	12
75072	121514	\$ 87.47	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
75073	121514	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
75074	121514	\$ 244.00	LEXISNEXIS	12
75075	121514	\$ 559.75	LIQUID CAPITAL EXCHANGE, INC	12
75076	121514	\$ 503.00	LONGHORN LOCKSMITH CORP	12
75077	121514	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
75078	121514	\$ 2,521.96	LOWE'S COMMERCIAL SERVICES	12
75079	121514	\$ 842.45	LOWERY WHOLESALE	12
75080	121514	\$ 350.00	CURT MAGEE	12
75081	121514	\$ 940.39	MAIN STREET INSTALLERS,LLC	12
75082	121514	\$ 2,992.81	MANN REFRIGERATION	12
75083	121514	\$ 9,584.10	MARTIN EAGLE OIL CO INC	12
75084	121514	\$ 1,064.31	MARK'S PLUMBING PARTS	12
75085	121514	\$ 302.90	MARSHALL SHREDDING COMPANY LLC	12
75086	121514	\$ 97.87	MARTIN MARIETTA MATERIALS, INC	12
75087	121514	\$ 800.00	MICHAEL GLENN MASK	12
75088	121514	\$ 240.54	MATTHEW BENDER & CO., INC.	12
75089	121514	\$ 826.06	MCAFEE, INC	12
75090	121514	\$ 1,750.00	BRANDON L MCGEE, ATTORNEY @ LAW	12
75091	121514	\$ 203.25	MCMASTER NEW HOLLAND CO.,INC.	12
75092	121514	\$ 782.96	S & J MEDICAL CENTER PHARMACY	12
75093	121514	\$ 1,275.00	KATHLEEN MEGONIGAL	12
75094	121514	\$ 2,750.00	BELEW & SINGLETON ATTORNEY @ LAW	12
75095	121514	\$ 3,340.00	METTLER-TOLEDO INC	12
75096	121514	\$ 150.00	MEYERS AGENCY	12
75097	121514	\$ 1,900.00	EDWARD R MEZA	12
75098	121514	\$ 348.41	MOORE MEDICAL CORPORATION	12
75099	121514	\$ 1,600.00	DEBRA ANN MORGAN	12
75100	121514	\$ 500.00	GEORGE R. MOUNT PH.D.	12
75101	121514	\$ 97.44	MUNNS ACE HARDWARE-AUTO SUPPLY	12
75102	121514	\$ 1,575.00	RAYMOND SAL NAPOLITAN III	12
75103	121514	\$ 39.00	NATL. ASSOC. FOR STATE AGENCIE	12
75104	121514	\$ 616.90	NORTH CENTRAL TX COUNCIL OF GOV	12
75105	121514	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
75106	121514	\$ 221.04	NORTHSTAR ANESTHESIA, P.A.	12
75107	121514	\$ 750.00	WM BARRY NORMAN, PH.D	12
75108	121514	\$ 342.89	NORTHERN SAFETY COMPANY, INC	12
75109	121514	\$ 300.00	MARVIN NOWELL	12
75110	121514	\$ 4,025.00	VIOLET NWOKOYE	12
75111	121514	\$ 2,773.89	OFFICE DEPOT	12
75112	121514	\$ 99.10	OLMSTED KIRK PAPER COMPANY	12
75113	121514	\$ 210.00	OVERHEAD DOOR CO.OF FT. WORTH	12
75114	121514	\$ 2,151.70	OZARKA	12
75115	121514	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
75116	121514	\$ 43.80	PENGAD, INC.	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
75117	121514	\$ 3,563.75	CHAD D PETROSS	12
75118	121514	\$ 1,238.00	PITNEY BOWES GLOBAL (MAIL MACH	12
75119	121514	\$ 150.00	TX PUBLIC PURCHASING ASSOC	12
75120	121514	\$ 90.75	PRAXAIR DISTRIBUTION INC	12
75121	121514	\$ 3,711.60	PRECISION DELTA CORPORATION	12
75122	121514	\$ 82.88	PRIME	12
75123	121514	\$ 570.00	PSI INVESTIGATION	12
75124	121514	\$ 210.63	QUILL CORPORATION	12
75125	121514	\$ 65.40	DAVID DAVIS	12
75126	121514	\$ 192.56	RAM PRODUCTS, LTD.	12
75127	121514	\$ 4,200.00	RHOME, CITY OF	12
75128	121514	\$ 320.00	RLJ TOWER LEASING INC	12
75129	121514	\$ 98.26	ROOSTERS ROADHOUSE	12
75130	121514	\$ 1,100.00	CHE ROTRAMBLE	12
75131	121514	\$ 195.00	MARK DBA RUBICON TRAINING GROUP	12
75132	121514	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
75133	121514	\$ 4,200.00	SALT CREEK VFD	12
75134	121514	\$ 100.41	SANDATA TECHNOLOGIES, INC	12
75135	121514	\$ 4,200.00	SAND FLAT VFD	12
75136	121514	\$ 115.00	SANDERS' GRAPHICS	12
75137	121514	\$ 1,204.82	SANDFORD PETROLEUM INC	12
75138	121514	\$ 378.00	SCOTT-MERRIMAN, INC.	12
75139	121514	\$ 1,051.00	SEDUSA INC.	12
75140	121514	\$ 7,716.00	GARY SHELTON	12
75141	121514	\$ 1,475.79	SOUTHERN COMPUTER WAREHOUSE,	12
75142	121514	\$ 196.65	STAPLES CONTRACT & COMMERCIAL	12
75143	121514	\$ 385.00	STOFFELS & ASSOCIATES, INC	12
75144	121514	\$ 1,247.29	AIRGAS USA, LLC	12
75145	121514	\$ 399.00	SYMANTEC CORPORATION	12
75146	121514	\$ 100.00	TX CNTY AG AGENTS ASSOC. D-3(T	12
75147	121514	\$ 2,456.00	TEXAS ASSOC. OF COUNTIES	12
75148	121514	\$ 4,341.00	TEXAS CONFERENCE OF URBAN COUNTIES	12
75149	121514	\$ 405.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
75150	121514	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
75151	121514	\$ 1,694.90	TEX-AMERICAN LOGISTICS	12
75152	121514	\$ 147.00	THE FEED & GARDEN STORE, INC	12
75153	121514	\$ 800.00	THE ROBERTS LAW FIRM	12
75154	121514	\$ 854.50	TOP HAND SAFETY	12
75155	121514	\$ 45.00	TOTAL PLUMBING SOLUTIONS	12
75156	121514	\$ 20.50	TRANSUNION RISK & ALTERNATIVE	12
75157	121514	\$ 297.00	2K PAWN & GUN SHOP	12
75158	121514	\$ 79,173.00	TX ASSOC. OF COUNTIES RISK MGN	12
75159	121514	\$ 145.41	TEXAS RADIOLOGY ASSOCIATES, LLC	12
75160	121514	\$ 175.36	TXTAG	12
75161	121514	\$ 1,023.93	UNIFIRST HOLDINGS, L.P.	12
75162	121514	\$ 74.00	UNITED STATES POSTMASTER	12
75163	121514	\$ 1,082.85	VIC PRINTING LLC	12
75164	121514	\$ 3,701.94	WARNER RADIO & COMMUNICA.	12
75165	121514	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
75166	121514	\$ 520.00	COLEMAN EXTERMINATION, INC.	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
75167	121514	\$ 25.00	WISE COUNTY VETERANS RELIEF	12
75168	121514	\$ 1,022.05	WEST PUBLISHING PAYMENT CTR.	12
75169	121514	\$ 100.00	WEST TX.CO.JUDGES & COMMS. ASSOC	12
75170	121514	\$ 75.10	WEST WISE S.U.D.	12
75171	121514	\$ 26.97	WILEY HARDWARE & SUPPLY	12
75172	121514	\$ 500.00	LUKE WILLIAMS ATTORNEY @ LAW	12
75173	121514	\$ 1,822.50	WILLIAM H RAY, P.C.	12
75174	121514	\$ 396.00	STEVEN F WILSON	12
75175	121514	\$ 159.00	WISE COUNTY MESSENGER ADVERTISING	12
75176	121514	\$ 85,469.25	WISE COUNTY APPRAISAL DIST	12
75177	121514	\$ 132.95	WISE COUNTY MEDICAL & SURGICAL	12
75178	121514	\$ 408.76	WISE EMERGENCY MEDICINE ASSOC.	12
75179	121514	\$ 63.50	WISE REGIONAL HEALTH SYSTEM	12
75180	121514	\$ 19,550.02	DECATUR HOSPITAL AUTHORITY	12
75181	121514	\$ 488.75	STEVEN M. WILLIAMS	12
75182	121514	\$ 120.00	WISE WIRELESS	12
75183	121514	\$ 408.08	JAMES WOOD MOTORS, INC	12
75184	121514	\$ 1,675.00	JENNIFER WREN	12
75185	121514	\$ 959.50	XEROX CORPORATION	12
6896	121514	\$ 46.73	ADVANCED HEART CARE, PA.	14
6897	121514	\$ 357.42	PAUL C BIERIG, MD	14
6898	121514	\$ 179.43	BOYD MEDICINE STORE	14
6899	121514	\$ 1,214.67	GAIL'S PHARMACY	14
6900	121514	\$ 46.73	INSTITUTE OF DIABETES	14
6901	121514	\$ 75.70	LABCORP OF AMERICA	14
6902	121514	\$ 2,215.11	S & J MEDICAL CENTER PHARMACY	14
6903	121514	\$ 221.43	NEW ANESTHESIA PRACTICE SERVIC	14
6904	121514	\$ 167.37	NORTHSTAR ANESTHESIA, P.A.	14
6905	121514	\$ 55.34	ORTHOPEADIC TRAUMA SPECIALISTS	14
6906	121514	\$ 294.40	QUEST DIAGNOSTICS, INC.	14
6907	121514	\$ 342.08	RHOME PHARMACY	14
6908	121514	\$ 98.69	RIBEIRO ORTHOPEDIC PA	14
6909	121514	\$ 666.90	TARRANT CO. HOSPITAL DIST	14
6910	121514	\$ 13,234.40	TEXAS HEALTH PRESBYTERIAN HOSP	14
6911	121514	\$ 885.91	TEXAS HEALTH PHYSICIANS GROUP	14
6912	121514	\$ 46.73	TRAYNHAM MEDICAL P.A	14
6913	121514	\$ 1,181.92	TRINITY PAIN MEDICINE ASSOCIATION	14
6914	121514	\$ 118.68	TEXAS RADIOLOGY ASSOCIATES, LLC	14
6915	121514	\$ 76.52	UNITED CLINICS OF NORTH TEXAS,	14
6916	121514	\$ 293.00	WISE CLINICAL CARE ASSOCIATES	14
6917	121514	\$ 4,730.94	DECATUR HOSPITAL AUTHORITY	14
10095	111214	\$ 183.88	LOWE'S COMMERCIAL SERVICES	15
10096	111314	\$ 428.64	AT&T MOBILITY	15
10097	111314	\$ 51.08	AT&T MOBILITY	15
10098	111314	\$ 104,364.91	PAYROLL CLEARING FUND	15
10099	111414	\$ 38.11	AT&T MOBILITY	15
10100	111414	\$ 67.80	BLUE CROSS & BLUE SHIELD OF TEXAS	15
10101	111714	\$ 184.00	WISE COUNTY EFTPS	15
10102	112614	\$ 107,638.30	PAYROLL CLEARING FUND	15
10103	120314	\$ 616.17	CENTURY LINK	15

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CHECK #	DATE	AMOUNT	VENDOR	BANK
10104	120314	\$ 2.88	GENERAL FUND	15
10105	120314	\$ 444.99	WAL-MART COMMUNITY BRC	15
10106	120414	\$ 3.71	DEPARTMENT OF INFORMATION RESOURCE	15
10107	120514	\$ 24.64	BARBARA THILL	15
10108	121014	\$ 373.62	CENTURY LINK	15
10109	121014	\$ 144,796.15	PAYROLL CLEARING FUND	15
10110	121214	\$ 38.12	AT&T MOBILITY	15
10111	121214	\$ 71.26	CENTURY LINK	15
10112	121514	\$ 1,105.50	MINDY L FISHER	15
10113	121514	\$ 50.00	ACCURINT	15
10114	121514	\$ 1,110.26	ARROW INTERNATIONAL, INC	15
10115	121514	\$ 485.20	AT&T MOBILITY	15
10116	121514	\$ 6.64	DECATUR PARTS PLUS	15
10117	121514	\$ 3,554.61	AUTO NATION CHEVROLET NORTH RICHLAND	15
10118	121514	\$ 13.94	AUTOZONE, INC.	15
10119	121514	\$ 4,346.54	BOUND TREE MEDICAL, LLC	15
10120	121514	\$ 43.34	BRIDGEPORT BUILDING CTR.,INC.	15
10121	121514	\$ 377.44	CENTURY LINK	15
10122	121514	\$ 8,802.42	COMDATA NETWORK, INC	15
10123	121514	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY	15
10124	121514	\$ 116.90	EMERGENCY MEDICAL PRODUCT, INC	15
10125	121514	\$ 1,247.76	BILL LEATH	15
10126	121514	\$ 973.35	FRAZER INC.	15
10127	121514	\$ 639.13	HOLMES AUTO SUPPLY	15
10128	121514	\$ 459.06	I COPY, LLC	15
10129	121514	\$ 8,952.23	INTERMEDIX, INC	15
10130	121514	\$ 212.29	JACKSONCO SUPPLY, LLC	15
10131	121514	\$ 104.00	KLEMENT, KARL, C-P-D, INC.	15
10132	121514	\$ 434.93	KLEMENT, KARL, FORD-MERC	15
10133	121514	\$ 628.01	LOWE'S COMMERCIAL SERVICES	15
10134	121514	\$ 346.00	RED RIVER WELDING SUPPLY CO.	15
10135	121514	\$ 19.99	MCMASTER NEW HOLLAND CO.,INC.	15
10136	121514	\$ 469.44	MOORE MEDICAL CORPORATION	15
10137	121514	\$ 74.75	MUNNS ACE HARDWARE-AUTO SUPPLY	15
10138	121514	\$ 38.44	PACK 'N' MAIL	15
10139	121514	\$ 317.18	PATTERSON AUTO GROUP OF BOWIE,	15
10140	121514	\$ 269.30	PHYSIO CONTROL	15
10141	121514	\$ 4,644.09	QUADMED, INC	15
10142	121514	\$ 336.51	RENSHAW DRUG STORE#2	15
10143	121514	\$ 304.91	SETON IDENTIFICATION PRODUCTS	15
10144	121514	\$ 185.00	VIC PRINTING LLC	15
10145	121514	\$ 117.78	JAMES WOOD MOTORS, INC	15
10146	121214	\$ 53.50	AT&T MOBILITY	15
27194	120814	\$ (144.00)	MCMASTER NEW HOLLAND CO.,INC.	20
27392	111214	\$ 92.35	DECATUR LUMBER, INC	20
27393	111314	\$ 528.63	AT&T MOBILITY	20
27394	111314	\$ 148,092.09	PAYROLL CLEARING FUND	20
27395	111414	\$ 152.44	AT&T MOBILITY	20
27396	111414	\$ 382.87	CENTURY LINK	20
27397	111714	\$ 285.49	WISE COUNTY EFTPS	20

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27398	112514	\$ 162.65	CENTURY LINK	20
27399	112514	\$ 173.68	WAL-MART COMMUNITY BRC	20
27400	112614	\$ 141,927.71	PAYROLL CLEARING FUND	20
27401	120314	\$ 132.09	CENTURY LINK	20
27402	120314	\$ 120.92	CITICARDS ATTN: TRACTOR SUPPLY	20
27403	120414	\$ 3.33	DEPARTMENT OF INFORMATION RESOURCE	20
27404	121014	\$ 188,993.88	PAYROLL CLEARING FUND	20
27405	121214	\$ 152.48	AT&T MOBILITY	20
27406	121514	\$ 4,972.13	CHICO LIMESTONE	20
27407	121514	\$ 450.42	LEHIGH HANSON	20
27408	121514	\$ 42.90	LOWERY WHOLESALE	20
27409	121514	\$ 4,103.91	DARLENE HIGHTOWER SETTLE	20
27410	121514	\$ 7,994.60	WILSON CULVERTS, INC.	20
27411	121514	\$ 2,101.06	APAC TEXAS, INC	20
27412	121514	\$ 60.65	AT&T MOBILITY	20
27413	121514	\$ 21.20	BRUCKNER TRUCK SALES, INC.	20
27414	121514	\$ 217.24	CERTIFIED LABORATORIES DIV, NC	20
27415	121514	\$ 17,880.38	CHICO LIMESTONE	20
27416	121514	\$ 85.80	CITY OF DECATUR	20
27417	121514	\$ 728.95	CMC TRAILER DISTRIBUTORS, INC	20
27418	121514	\$ 24.90	COMDATA NETWORK, INC	20
27419	121514	\$ 37.29	DECATUR LUMBER, INC	20
27420	121514	\$ 523.71	DECATUR TIRE STORE	20
27421	121514	\$ 4,460.00	HIGGS ELECTRIC, LTD	20
27422	121514	\$ 322.18	HOLMES AUTO SUPPLY	20
27423	121514	\$ 18.90	HOLT CAT	20
27424	121514	\$ 85.00	KEMP'S WRECKER SERVICE LLC	20
27425	121514	\$ 1,070.12	KLEMENT, KARL, FORD-MERC	20
27426	121514	\$ 86.22	MANTEK	20
27427	121514	\$ 21,580.98	MARTIN EAGLE OIL CO INC	20
27428	121514	\$ 59.31	AIR FILTRATION ALTERNATIVES,INC	20
27429	121514	\$ 315.90	REEVES AUTOMOTIVE	20
27430	121514	\$ 1,196.52	SOUTHERN TIRE MART, LLC	20
27431	121514	\$ 191.90	AIRGAS USA, LLC	20
27432	121514	\$ 799.96	UNIFIRST HOLDINGS, L.P.	20
27433	121514	\$ 100.00	5P WELDING,INC.	20
27434	121514	\$ 1,068.30	ALVORD, CITY OF	20
27435	121514	\$ 2,236.28	APAC TEXAS, INC	20
27436	121514	\$ 141.00	A QUALITY REP. GLASS CO.	20
27437	121514	\$ 242.60	AT&T MOBILITY	20
27438	121514	\$ 447.96	BANE MACHINERY, INC.	20
27439	121514	\$ 658.49	BRIDGEPORT AUTOMOTIVE	20
27440	121514	\$ 118.30	BRIDGEPORT BUILDING CTR.,INC.	20
27441	121514	\$ 7.02	BRIDGEPORT PUMP & SUPPLY, INC	20
27442	121514	\$ 43.50	CARL'S SERVICE CENTER	20
27443	121514	\$ 54.32	COMDATA NETWORK, INC	20
27444	121514	\$ 1,468.88	DECATUR TIRE STORE	20
27445	121514	\$ 21,481.20	LEHIGH HANSON	20
27446	121514	\$ 474.68	HOLMES AUTO SUPPLY	20
27447	121514	\$ 203.56	HOLT CAT	20

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CHECK #	DATE	AMOUNT	VENDOR	BANK
27448	121514	\$ 190.00	HOWIE'S BRAKES & ALIGNMENTS	20
27449	121514	\$ 356.55	INTERTSTATE BATTERY OF FORT WORTH	20
27450	121514	\$ 539.74	JACKSONCO SUPPLY, LLC	20
27451	121514	\$ 3,530.71	KIRBY-SMITH INC	20
27452	121514	\$ 515.33	KLEMENT, KARL, FORD-MERC	20
27453	121514	\$ 361.49	MANTEK	20
27454	121514	\$ 628.41	MCMASTER NEW HOLLAND CO.,INC.	20
27455	121514	\$ 168.97	NUECES POWER EQUIPMENT, INC	20
27456	121514	\$ 84.48	RAM PRODUCTS, LTD.	20
27457	121514	\$ 885.33	ROMCO EQUIPMENT COMPANY	20
27458	121514	\$ 275.04	SHARE CORP.	20
27459	121514	\$ 805.58	SOUTHERN TIRE MART, LLC	20
27460	121514	\$ 33.57	TXTAG	20
27461	121514	\$ 535.99	UNIFIRST HOLDINGS, L.P.	20
27462	121514	\$ 1,023.16	WARNER RADIO & COMMUNICA.	20
27463	121514	\$ 27.19	WILEY HARDWARE & SUPPLY	20
27464	121514	\$ 40.00	WISE WIRELESS	20
27465	121514	\$ 116.90	1ST CHOICE TRUCK LUBE INC	20
27466	121514	\$ 107.96	ARROW-MAGNOLIA INTERNATIONAL	20
27467	121514	\$ 121.30	AT&T MOBILITY	20
27468	121514	\$ 16.98	BRIDGEPORT AUTOMOTIVE	20
27469	121514	\$ 173.92	CENTURY LINK	20
27470	121514	\$ 36.05	COMDATA NETWORK, INC	20
27471	121514	\$ 1,454.15	HOLT CAT	20
27472	121514	\$ 385.17	KLEMENT, KARL, FORD-MERC	20
27473	121514	\$ 20.40	LOWE'S COMMERCIAL SERVICES	20
27474	121514	\$ 164.31	LOWERY WHOLESALE	20
27475	121514	\$ 261.56	MCMASTER NEW HOLLAND CO.,INC.	20
27476	121514	\$ 72.24	MUNNS ACE HARDWARE-AUTO SUPPLY	20
27477	121514	\$ 151.65	PRAXAIR DISTRIBUTION INC	20
27478	121514	\$ 39.95	PURVIS INDUSTRIES, LTD	20
27479	121514	\$ 136.00	DAVID DAVIS	20
27480	121514	\$ 150.00	JAMES E SULLIVAN	20
27481	121514	\$ 354.85	TIRE OUTLET, INC	20
27482	121514	\$ 195.27	TRUCKPRO INC	20
27483	121514	\$ 882.31	UNIFIRST HOLDINGS, L.P.	20
27484	121514	\$ 179.00	WISE REGIONAL HEALTH SYSTEM	20
27485	121514	\$ 40.00	WISE WIRELESS	20
27486	121514	\$ 75.00	RICK WOODS	20
27487	121514	\$ 176.45	ZIMMERER KUBOTA-DENTON	20
27488	121514	\$ 132.29	AG-POWER INC.	20
27489	121514	\$ 140.89	BANE MACHINERY, INC.	20
27490	121514	\$ 440.10	BRIDGEPORT AUTOMOTIVE	20
27491	121514	\$ 297.74	BRIDGEPORT BUILDING CTR.,INC.	20
27492	121514	\$ 85.34	BRIDGEPORT STEEL & SUPPLY	20
27493	121514	\$ 1,861.79	BRUCKNER TRUCK SALES, INC.	20
27494	121514	\$ 208.95	CENTURY LINK	20
27495	121514	\$ 557.93	LEHIGH HANSON	20
27496	121514	\$ 9.68	LOWERY WHOLESALE	20
27497	121514	\$ 50.00	MEYERS AGENCY	20

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27498	121514	\$ 380.22	PRAXAIR DISTRIBUTION INC	20
27499	121514	\$ 94.18	PURVIS INDUSTRIES, LTD	20
27500	121514	\$ 105.00	DAVID DAVIS	20
27501	121514	\$ 29.00	RICK'S AUTO REPAIR AND TOWING	20
27502	121514	\$ 1,690.08	PAVEMENT PRODUCTS DBA SEALMASTER	20
27503	121514	\$ 30.00	SOUTHERN TIRE MART, LLC	20
27504	121514	\$ 424.12	UNIFIRST HOLDINGS, L.P.	20
2415	111714	\$ 63,787.00	CALDWELL AUTOMOTIVE PARTNERS	61
2416	111714	\$ 16,171.50	COPSYNC, INC	61
2417	121514	\$ 1,255.00	MITCHEL BUCKALEW DBA ROCKIN L	61
2418	121514	\$ 10,375.68	EIKON CONSULTANT GROUP, LLC	61
2419	121514	\$ 7,166.76	MAIN STREET INSTALLERS,LLC	61
2420	121514	\$ 71,232.00	MCMASTER NEW HOLLAND CO.,INC.	61
2421	121514	\$ 3,778.00	METROPLEX CONTROL SYSTEMS, INC	61
2422	121514	\$ 749.00	TEXAS CUSTOM TRAILERS LP	61
2423	121514	\$ 3,440.00	TRAILER STORAGE, INC	61
2424	121514	\$ 306,881.00	CALDWELL AUTOMOTIVE PARTNERS	61
2207	111314	\$ 18,608.39	PAYROLL CLEARING FUND	85
2208	111714	\$ 46.00	WISE COUNTY EFTPS	85
2209	112614	\$ 17,956.23	PAYROLL CLEARING FUND	85
2210	121014	\$ 24,673.94	PAYROLL CLEARING FUND	85
2211	121514	\$ 418.57	UNIFIRST HOLDINGS, L.P.	85
1836	111414	\$ 140.00	ACCURINT	87
1837	111414	\$ 3,600.00	ADDICTION BEHAVIORAL SERVICES,	87
1838	111414	\$ 42.56	EARL DENE CLAYTON	87
1839	111414	\$ 357.13	COMDATA NETWORK, INC	87
1840	111414	\$ 47.04	DARCI A FLYNN	87
1841	111414	\$ 78.28	HUDSON IMAGING SYSTEMS, INC	87
1842	111414	\$ 43,109.89	PAYROLL CLEARING FUND	87
1843	111414	\$ 4,710.00	SUBSTANCE ABUSE GUIDANCE & ED	87
1844	111414	\$ 1,167.80	VOLUNTEERS OF AMERICA TEXAS	87
1845	111714	\$ 57.95	ADVANTAGE OFFICE PRODUCTS, LLC	87
1846	112414	\$ 639.18	PAYROLL CLEARING FUND	87
1847	112514	\$ 93.00	CUNNINGHAM PRINTING BUSINESS F	87
1848	112514	\$ 423.67	I COPY, LLC	87
1849	112614	\$ 43,701.85	PAYROLL CLEARING FUND	87
1850	120314	\$ 602.82	CENTURY LINK	87
1851	120314	\$ 281.22	GENERAL FUND	87
1852	120314	\$ 54.00	I COPY, LLC	87
1853	120314	\$ 34.99	SPARKLETTS & SIERRA SPRINGS	87
1854	120414	\$ 35.89	DEPARTMENT OF INFORMATION RESOURCE	87
1855	120514	\$ 140.00	ACCURINT	87
1856	120514	\$ 96.00	I COPY, LLC	87
1857	121014	\$ 62,133.25	PAYROLL CLEARING FUND	87
1858	121214	\$ 95.48	AT&T	87
1859	121214	\$ 224.95	AT&T MOBILITY	87
1860	121214	\$ 340.82	CDW GOVERNMENT, INC	87
1861	121214	\$ 344.39	CENTURY LINK	87
1862	121214	\$ 142.57	COMDATA NETWORK, INC	87
1863	121214	\$ 78.28	HUDSON IMAGING SYSTEMS, INC	87

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6683	111314	\$ 160.74	AT&T MOBILITY	88
6684	111314	\$ 18,926.53	PAYROLL CLEARING FUND	88
6685	111414	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
6686	111414	\$ 1,100.00	BAILEY MCADAMS KORZENIEWSKI	88
6687	111714	\$ 3,193.93	GULF COAST TRADES CENTER	88
6688	111714	\$ 297.36	CASH JETTON	88
6689	111714	\$ 28.75	WISE COUNTY EFTPS	88
6690	112614	\$ 18,896.56	PAYROLL CLEARING FUND	88
6691	120314	\$ 342.28	CENTURY LINK	88
6692	120314	\$ 10.08	GENERAL FUND	88
6693	120314	\$ 700.00	KIM MARTINEZ	88
6694	120414	\$ 3.62	DEPARTMENT OF INFORMATION RESOURCE	88
6695	120514	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
6696	120514	\$ 120.96	DEBBIE COOK	88
6697	120514	\$ 690.00	BAILEY MCADAMS KORZENIEWSKI	88
6698	120514	\$ 34.16	KRISTI MCQUISTON	88
6699	121014	\$ 30,433.64	PAYROLL CLEARING FUND	88
6700	121214	\$ 125.28	AT&T	88
6701	121514	\$ 181.95	AT&T MOBILITY	88
6702	121514	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY IN	88
43794	111214	\$ 268,409.60	WISE COUNTY EFTPS	98
43808	111314	\$ 11,703.00	DENTON AREA TEACHERS CR.UNION	98
43809	111314	\$ 228.50	GENERAL FUND	98
43810	111314	\$ 508.69	INTERNAL REVENUE SERVICE	98
43811	111314	\$ 84.64	JAIL INDUSTRIES	98
43812	111314	\$ 4,021.78	LIBERTY NATIONAL LIFE INS	98
43813	111314	\$ 287.34	PRECINCT #1 FUND	98
43814	111314	\$ 135.72	PRECINCT #2 FUND	98
43815	111314	\$ 226.52	PRECINCT #3 FUND	98
43816	111314	\$ 141.12	PRECINCT #4 FUND	98
43817	111314	\$ 1,357.46	SECURITY BENEFIT LIFE INSURANCE	98
43818	111314	\$ 230.76	STATE DISBURSEMENT UNIT	98
43819	111314	\$ 193,611.65	WISE COUNTY EFTPS	98
43820	111314	\$ 155.00	WISE COUNTY UNITED WAY	98
44224	111414	\$ 15.00	FUND 88 JUVENILE PROB.	98
44225	111414	\$ 260.00	GENERAL FUND	98
44226	111414	\$ 5.00	PRECINCT #1 FUND	98
44227	111414	\$ 15.00	PRECINCT #2 FUND	98
44228	111414	\$ 10.00	PRECINCT #3 FUND	98
44229	111414	\$ 4,626.75	WISE COUNTY EFTPS	98
44230	111414	\$ 10.00	WISE COUNTY EMERG. SRVCS.	98
44232	112414	\$ 14,935.20	WISE COUNTY EFTPS	98
44247	112614	\$ 6,991.74	AFLAC	98
44248	112614	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
44249	112614	\$ 11,653.00	DENTON AREA TEACHERS CR.UNION	98
44250	112614	\$ 349.00	GENERAL FUND	98
44251	112614	\$ 508.69	INTERNAL REVENUE SERVICE	98
44252	112614	\$ 2,141.55	JEFFERSON PILOT FINANCIAL INS	98
44253	112614	\$ 4,210.92	LIBERTY NATIONAL LIFE INS	98
44254	112614	\$ 607.70	NATL. FAM. CARE LIFE INS.	98

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44255	112614	\$ 128.55	LEGAL SHIELD	98
44256	112614	\$ 1,307.46	SECURITY BENEFIT LIFE INSURANCE	98
44257	112614	\$ 645.70	SOUTHERN FARM BUREAU	98
44258	112614	\$ 230.76	STATE DISBURSEMENT UNIT	98
44259	112614	\$ 198,982.57	WISE COUNTY EFTPS	98
44260	112614	\$ 155.00	WISE COUNTY UNITED WAY	98
44261	120114	\$ 390,100.08	WISE COUNTY EFTPS	98
44262	120314	\$ 272,907.69	WISE COUNTY EFTPS	98
44278	121014	\$ 220.04	GENERAL FUND	98
44279	121014	\$ 84.64	JAIL INDUSTRIES	98
44280	121014	\$ 287.34	PRECINCT #1 FUND	98
44281	121014	\$ 135.72	PRECINCT #2 FUND	98
44282	121014	\$ 234.98	PRECINCT #3 FUND	98
44283	121014	\$ 141.12	PRECINCT #4 FUND	98
44284	121014	\$ 11,653.00	DENTON AREA TEACHERS CR.UNION	98
44285	121014	\$ 508.69	INTERNAL REVENUE SERVICE	98
44286	121014	\$ 4,021.76	LIBERTY NATIONAL LIFE INS	98
44287	121014	\$ 1,307.46	SECURITY BENEFIT LIFE INSURANCE	98
44288	121014	\$ 230.76	STATE DISBURSEMENT UNIT	98
44289	121014	\$ 301,067.73	WISE COUNTY EFTPS	98
44290	121014	\$ 155.00	WISE COUNTY UNITED WAY	98
44291	121214	\$ 15.00	FUND 88 JUVENILE PROB.	98
44292	121214	\$ 250.00	GENERAL FUND	98
44293	121214	\$ 5.00	PRECINCT #1 FUND	98
44294	121214	\$ 15.00	PRECINCT #2 FUND	98
44295	121214	\$ 10.00	PRECINCT #3 FUND	98
44296	121214	\$ 10.00	WISE COUNTY EMERG. SRVCS.	98
		\$ 6,876,095.38		