

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
75843	62316	\$ (875.00)	TASER INTERNATIONAL CORPORATION	12
81551	62316	\$ (51.28)	SANDATA TECHNOLOGIES, INC	12
82366	61516	\$ (183.27)	ALEXANDER DINSMORE	12
82689	61416	\$ 10.21	KRISTOPHER BROWN	12
82690	61416	\$ 413.70	LINEBARGER GOGGAN BLAIR & SAMPSON	12
82691	61416	\$ 1,420.60	CENTURY LINK	12
82692	61416	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 4	12
82693	61416	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 1	12
82694	61416	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 5	12
82695	61416	\$ 46.00	CHRISTINA KARRER	12
82696	61416	\$ 111.78	DECATUR LUMBER, INC	12
82697	61416	\$ 6.48	DEANNA DELGADO	12
82698	61416	\$ 140.00	DENTON COUNTY CONSTABLE PCT 6	12
82699	61416	\$ 301.68	GENERAL FUND	12
82700	61416	\$ 150.85	HAMPTON INN VERNON	12
82701	61416	\$ 170.00	JOHNSON COUNTY CONSTABLE PCT 1	12
82702	61416	\$ 1,427.44	LOWE'S COMMERCIAL SERVICES	12
82703	61416	\$ 450.00	MANOUSHAGIAN, DANA DAVIS	12
82704	61416	\$ 290.00	OPERATIONAL SUPPORT SERVICE	12
82705	61416	\$ 33.15	TEXAS PARKS & WILDLIFE DEPT.	12
82706	61416	\$ 300.00	REGIONAL ORGANIZED CRIME INFORMATION	12
82707	61416	\$ 75.00	ROCKWALL COUNTY SHERIFF	12
82708	61416	\$ 15.57	CENTURY LINK	12
82709	61416	\$ 4.65	MSB-GILA LLC	12
82710	61416	\$ 500.00	ROCIO TORRES	12
82711	61416	\$ 150.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
82712	61416	\$ 82.00	UNITED STATES POSTMASTER	12
82713	61416	\$ 52.00	UNITED STATES POSTMASTER	12
82714	61416	\$ 500.00	ELDA VALDEZ	12
82715	61416	\$ 75.70	FRANCISCO J. VALENZUELA	12
82716	61416	\$ 75.00	VANZANDT COUNTY SHERIFF	12
82717	61416	\$ 2,000.00	WC CHALLENGER CHARITIES	12
82718	61416	\$ 151.00	WISE COUNTY CSCD	12
82719	61416	\$ 161.26	KAREN WEAVER VALENZUELA	12
82720	61416	\$ 75.00	WILBARGER COUNTY SHERIFF	12
82721	61416	\$ 3.08	WISE ELECTRIC CO-OP, INC.	12
82722	61616	\$ 138.00	KEVIN L. BENTON	12
82723	61616	\$ 1,553.14	CENTURY LINK	12
82724	61616	\$ 183.27	ALEXANDER DINSMORE	12
82725	61616	\$ 559.35	GAYLORD TEXAN RESORT & CONVENTION	12
82726	61616	\$ 1,449.45	PROGRESSIVE WASTE SOLUTIONS	12
82727	61616	\$ 39.69	JAY LAPHAM	12
82728	61616	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
82729	61616	\$ 10,000.00	RESERVE ACCOUNT #16882672	12
82730	61616	\$ 11.90	WISE COUNTY CSCD	12
82731	61616	\$ 1,597.66	WISE COUNTY EFTPS	12
82732	62216	\$ 736,555.34	PAYROLL CLEARING FUND	12
82733	62316	\$ 138.00	LANE AKIN	12
82734	62316	\$ 10.74	AMERICAN MESSAGING SERVICES, LLC	12
82735	62316	\$ 189.05	ATMOS ENERGY	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
82736	62316	\$ 14.04	EVA CZERNIAK	12
82737	62316	\$ 64.79	BOYD ISD	12
82738	62316	\$ 116.98	LINEBARGER GOGGAN BLAIR & SAMPSON	12
82739	62316	\$ 153.50	CLASSEN-BUCK SEMINARS, INC.	12
82740	62316	\$ 492.68	COURTYARD BY MARRIOTT	12
82741	62316	\$ 7.00	CHAD DAVIS	12
82742	62316	\$ 86.59	DEEP CREEK CEMETERY ASSOC	12
82743	62316	\$ 559.35	GAYLORD TEXAN RESORT & CONVENTION	12
82744	62316	\$ 800.00	MELBA GRIFFIN	12
82745	62316	\$ 10.21	BRITTANY HANKS	12
82746	62316	\$ 676.68	KAUFMAN COUNTY ELECTIONS DEPT.	12
82747	62316	\$ 63.72	JAN MORROW	12
82748	62316	\$ 95.00	TEXAS PARKS & WILDLIFE DEPT.	12
82749	62316	\$ 500.00	LEANDRA PINNER	12
82750	62316	\$ 200.00	TEXAS ASSOCIATION OF COUNTIES	12
82751	62316	\$ 450.00	SECRETARY OF STATE	12
82752	62316	\$ 875.00	TASER INTERNATIONAL CORPORATION	12
82753	62316	\$ 310.00	TX CNTY AG AGENTS ASSOC. D-8(T	12
82754	62316	\$ 92.00	TODD VINEYARD	12
82755	62316	\$ 1,115.55	WAL-MART COMMUNITY BRC	12
82756	62316	\$ 37.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
82757	62316	\$ 450.00	STEVEN F WILSON	12
82758	62316	\$ 22.94	DICK WOOD	12
82759	62416	\$ 20,000.00	JAIL INDUSTRIES	12
82760	62716	\$ 13.73	DEPARTMENT OF INFORMATION RESOURCE	12
82761	62716	\$ 92.00	NOVACOPY INC	12
82762	62716	\$ 139.00	DECATUR TIRE STORE	12
82763	62716	\$ 325.00	COURT REPORTERS CLEARINGHOUSE	12
82764	62716	\$ 8,740.14	PRONTO STAFFING CLB, INC	12
82765	62716	\$ 2,900.00	SOE SOFTWARE CORPORATION	12
82766	62716	\$ 4,605.00	KOFILE SOLUTION, INC	12
82767	62716	\$ 1,659.00	ADP, INC	12
82768	62716	\$ 674.00	LEXISNEXIS	12
82769	62716	\$ 467.75	MATTHEW BENDER & CO., INC.	12
82770	62716	\$ 73.75	LEXIS NEXIS RISK DATA MGNT. INC	12
82771	62716	\$ 236.00	NOVACOPY INC	12
82772	62716	\$ 432.45	CONSTELLATION NEWENERGY, INC	12
82773	62716	\$ 51.00	CRAWFORD ELECTRIC SUPPLY COMPANY	12
82774	62716	\$ 1,118.82	GALLMAN ELECTRIC INC	12
82775	62716	\$ 31.99	MCMASTER NEW HOLLAND CO., INC.	12
82776	62716	\$ 36.97	CHICO AUTO PARTS & SERVICE INC	12
82777	62716	\$ 621.12	CONSTELLATION NEWENERGY, INC	12
82778	62716	\$ 47.45	WILEY HARDWARE & SUPPLY	12
82779	62716	\$ 115.00	4S MOBILE EQUINE SERVICES, PA	12
82780	62716	\$ 149.45	ANIMAL CARE EQUIPMENT & SERVICE	12
82781	62716	\$ 1,062.14	MWI VETERINARY SUPPLY INC	12
82782	62716	\$ 224.00	PET HEALTH CENTER, LLC	12
82783	62716	\$ 100.00	BILLY J RHOODES	12
82784	62716	\$ 79.00	SEDUSA INC.	12
82785	62716	\$ 69.98	UNIFIRST HOLDINGS, L.P.	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
82786	62716	\$ 165.00	CHICO AUTO PARTS & SERVICE INC	12
82787	62716	\$ 450.00	GARY HOWARD TOWING SERVICE	12
82788	62716	\$ 1,320.00	KEMP'S WRECKER SERVICE LLC	12
82789	62716	\$ 990.00	RICK'S AUTO REPAIR AND TOWING	12
82790	62716	\$ 447.45	1ST CHOICE TRUCK LUBE INC	12
82791	62716	\$ 374.75	1ST PROPANE NORTH TEXAS LLC	12
82792	62716	\$ 50.00	LEXIS NEXIS RISK DATA MGNT. INC	12
82793	62716	\$ 894.48	ADVANCED HEART CARE, PA.	12
82794	62716	\$ 62.39	AG-POWER INC.	12
82795	62716	\$ 90.09	ATMOS ENERGY	12
82796	62716	\$ 393.32	DECATUR PARTS PLUS	12
82797	62716	\$ 608.48	AUTOZONE, INC.	12
82798	62716	\$ 2,044.75	BANKNOTE CORPORATION OF AMERICA	12
82799	62716	\$ 800.00	BRANDON W BARNETT ATTORNEY @ LAW	12
82800	62716	\$ 420.92	BURL CASH	12
82801	62716	\$ 2,750.00	MARILYN BELEW	12
82802	62716	\$ 1,400.00	BISHOP & BISHOP	12
82803	62716	\$ 484.56	BOB BARKER COMPANY, INC.	12
82804	62716	\$ 1,301.00	KATHY L BOSWELL DBA CLEANING BY KATHY	12
82805	62716	\$ 340.00	BRANDI BRONNIMAN	12
82806	62716	\$ 137.28	BRIDGEPORT BUILDING CTR., INC.	12
82807	62716	\$ 2,049.85	DWAYNE ROBBINS	12
82808	62716	\$ 53.48	BRIDGEPORT PUMP & SUPPLY, INC	12
82809	62716	\$ 242.24	BRUCKNER TRUCK SALES, INC.	12
82810	62716	\$ 1,300.00	CARRILLO/TIBBLES, PLLC	12
82811	62716	\$ 214.00	CDW GOVERNMENT, INC	12
82812	62716	\$ 125.00	CHICO AUTO PARTS & SERVICE INC	12
82813	62716	\$ 2,737.50	CLASSIC FLOOR COVERING	12
82814	62716	\$ 18,015.09	CONSTELLATION NEWENERGY, INC	12
82815	62716	\$ 6,600.00	DALLAS COUNTY SW OF FORENSIC S	12
82816	62716	\$ 1,200.00	DAVID A. PEARSON, IV	12
82817	62716	\$ 638.00	DECATUR TIRE STORE	12
82818	62716	\$ 104.15	DELTA RIGGING & TOOLS	12
82819	62716	\$ 8,717.44	DENTON REGIONAL MEDICAL CENTER	12
82820	62716	\$ 333.72	DEPARTMENT OF INFORMATION RESOURCE	12
82821	62716	\$ 747.00	DREAM RANCH LLC	12
82822	62716	\$ 317.54	DRUG PACKAGE INC	12
82823	62716	\$ 77.98	EAN HOLDINGS, LLC	12
82824	62716	\$ 289.15	ELLIOTT ELECTRIC SUPPLY LP	12
82825	62716	\$ 145.00	EVIDENT CRIME SCENE PRODUCTS, INC	12
82826	62716	\$ 1,400.00	FAST RECYCLING INC	12
82827	62716	\$ 7,032.00	FIVE STAR CORRECTIONAL SERVICE	12
82828	62716	\$ 4,532.73	GALLMAN ELECTRIC INC	12
82829	62716	\$ 1,600.00	TODD GREENWOOD	12
82830	62716	\$ 2,100.00	HAWKINS FUNERAL HOME INC.	12
82831	62716	\$ 227.50	HERITAGE-CRYSTAL CLEAN, INC	12
82832	62716	\$ 45.00	HIGHVIEW REBUILDERS	12
82833	62716	\$ 863.00	DENISE HILL	12
82834	62716	\$ 500.00	BRYAN PATRICK HOELLER	12
82835	62716	\$ 850.00	MICHELLE E. HALLORAN	12

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82836	62716	\$ 500.00	JASON HOWARD ATTORNEY @ LAW	12
82837	62716	\$ 1,465.80	IESI-WEATHERFORD LANDFILL	12
82838	62716	\$ 41,068.18	PROGRESSIVE WASTE SOLUTIONS	12
82839	62716	\$ 36.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
82840	62716	\$ 1,267.92	INLAND TRUCK PARTS, CO.	12
82841	62716	\$ 113.44	INSTITUTE OF DIABETES	12
82842	62716	\$ 500.00	BRUCE ISAACKS	12
82843	62716	\$ 2,738.27	JACKSONCO SUPPLY, LLC	12
82844	62716	\$ 260.00	JONES FAMILY FUNERAL HOME, LLC	12
82845	62716	\$ 13,427.53	KIMLEY-HORN & ASSOC., INC.	12
82846	62716	\$ 2,411.35	KLEMENT, KARL, FORD-MERC	12
82847	62716	\$ 32.43	LABCORP OF AMERICA	12
82848	62716	\$ 84.50	LEGAL DIRECTORIES PUB. CO, INC	12
82849	62716	\$ 128.00	LEXISNEXIS	12
82850	62716	\$ 1,480.00	CURT MAGEE	12
82851	62716	\$ 1,840.77	MARTIN EAGLE OIL CO INC	12
82852	62716	\$ 500.00	LEEANN MARSH	12
82853	62716	\$ 2,204.61	MAXOR CORRECTIONAL PHARMACY SERV	12
82854	62716	\$ 519.74	MCMASTER NEW HOLLAND CO.,INC.	12
82855	62716	\$ 175.00	KATHLEEN MEGONIGAL	12
82856	62716	\$ 5,250.00	BELEW & SINGLETON ATTORNEY @ LAW	12
82857	62716	\$ 1,897.90	MID-CITES PEST CONTROL, INC	12
82858	62716	\$ 203.72	MOORE MEDICAL CORPORATION	12
82859	62716	\$ 200.00	GEORGE R. MOUNT PH.D.	12
82860	62716	\$ 250.00	NOVACOPY INC	12
82861	62716	\$ 441.00	OFFICE DEPOT	12
82862	62716	\$ 1,493.78	READY REFRESH BY NESTLE	12
82863	62716	\$ 8.90	PACK 'N' MAIL	12
82864	62716	\$ 3,700.00	POLYGRAPH SCIENCE CENTER, INC	12
82865	62716	\$ 2,809.85	PREMIER TRUCK GROUP DBA ATC FREIGHT	12
82866	62716	\$ 2,021.68	PRONTO STAFFING CLB, INC	12
82867	62716	\$ 1,312.18	QUILL CORPORATION INC	12
82868	62716	\$ 1,000.00	RICHARD G.RANEN DBA CORRECTION	12
82869	62716	\$ 1,275.00	CHE ROTRAMBLE	12
82870	62716	\$ 51.28	SANDATA TECHNOLOGIES, INC	12
82871	62716	\$ 175.00	SANDFORD PETROLEUM INC	12
82872	62716	\$ 1,381.58	SOUTHERN TIRE MART, LLC INC	12
82873	62716	\$ 30.00	SPARTAN TACTICAL GEAR, LLC	12
82874	62716	\$ 33.18	CENTURY LINK	12
82875	62716	\$ 203.40	AIRGAS USA, LLC	12
82876	62716	\$ 206.33	SWEETIE PIE'S RIBEYES, INC	12
82877	62716	\$ 20.00	TARRANT CO. CHIEF MED. EX	12
82878	62716	\$ 190.00	TERESA D. MORATH	12
82879	62716	\$ 118.95	TEXAS RADIOLOGY ASSOCIATES, LLC	12
82880	62716	\$ 317.23	UNIFIRST HOLDINGS, L.P.	12
82881	62716	\$ 220.00	VETERANS INFORMATION SERVICE	12
82882	62716	\$ 1,390.45	VIC PRINTING LLC	12
82883	62716	\$ 1,200.00	WILLIAM H (BILL) RAY, P.C.	12
82884	62716	\$ 700.00	STEVEN F WILSON	12
82885	62716	\$ 200.44	WISE COUNTY MEDICAL & SURGICAL	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
82886	62716	\$ 574.99	WISE EMERGENCY MEDICINE ASSOC.	12
82887	62716	\$ 1,138.00	WISE REGIONAL HEALTH SYSTEM	12
82888	62716	\$ 28,475.49	DECATUR HOSPITAL AUTHORITY	12
82889	62716	\$ 56.69	JAMES WOOD MOTORS, INC	12
82890	62716	\$ 2,110.00	WOODRUFF & WREN, LLP	12
82891	62716	\$ 559.22	XEROX CORPORATION	12
82892	62716	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY LEISHA	12
82893	62716	\$ 245.94	ZIMMERER KUBOTA-DENTON, INC.	12
82894	62716	\$ 261.33	HILTON PALACIO DEL TIO	12
82895	62716	\$ 561.61	CRAIG JOHNSON	12
82896	62716	\$ 498.04	MARRIOTT SAN ANTONIO PLAZA	12
82897	62716	\$ 1,299.00	PATTON BOGGS, L.L.P.	12
82898	62716	\$ 725.00	FUND 70 JP TECHNOLOGY	12
82899	62716	\$ 596.97	MANDY HAYS	12
82900	62716	\$ 550.97	LOUISE CATES	12
82901	62716	\$ 2,822.21	MARRIOTT SAN ANTONIO PLAZA	12
82902	62716	\$ 550.97	KAREN RICHARDSON	12
82903	62716	\$ 550.97	CRISTINA TORRES	12
82904	62716	\$ 275.00	ROSENBAUM HUGHES CUSTOM HOMES,	12
7232	62716	\$ 93.82	ADVANCED HEART CARE, PA.	14
7233	62716	\$ 257.15	EDWARD HENRY FRIES	14
7234	62716	\$ 446.02	GAIL'S PHARMACY, INC.	14
7235	62716	\$ 84.98	LABCORP OF AMERICA	14
7236	62716	\$ 822.91	S & J MEDICAL CENTER PHARMACY,	14
7237	62716	\$ 97.43	NEW ANESTHESIA PRACTICE SERVICE	14
7238	62716	\$ 172.72	PREMIER ANESTHESIA OF HUNTSVILLE	14
7239	62716	\$ 823.47	RHOME PHARMACY INC	14
7240	62716	\$ 42.99	RIBEIRO ORTHOPEDIC PA	14
7241	62716	\$ 108.10	TRINITY PAIN MEDICINE ASSOCIATES	14
7242	62716	\$ 249.13	TEXAS RADIOLOGY ASSOCIATES, LLC	14
7243	62716	\$ 311.92	UNITED CLINICS OF NORTH TEXAS,	14
7244	62716	\$ 152.89	WISE CLINICAL CARE ASSOCIATES	14
7245	62716	\$ 1,545.83	WISE COUNTY MEDICAL & SURGICAL	14
7246	62716	\$ 186.55	WISE EMERGENCY MEDICINE ASSOC.	14
7247	62716	\$ 3,717.70	DECATUR HOSPITAL AUTHORITY	14
11040	61416	\$ 302.71	AMERIGROUP TEXAS, INC	15
11041	61416	\$ 100.00	DANI CARWILE	15
11042	61416	\$ 100.00	RANDALL CARWILE	15
11043	61416	\$ 395.19	CENTURY LINK	15
11044	61416	\$ 6,502.49	GENERAL FUND	15
11045	61416	\$ 133.72	HEALTH CARE SERVICE CORPORATION	15
11046	61416	\$ 56.92	LOWE'S COMMERCIAL SERVICES	15
11047	61416	\$ 250.00	STANLEY PERRITT	15
11048	61616	\$ 70.06	CENTURY LINK	15
11049	61616	\$ 184.00	WISE COUNTY EFTPS	15
11050	62216	\$ 100,989.48	PAYROLL CLEARING FUND	15
11051	62716	\$ 75.00	TAD W. BILLMIRE, D.O.	15
11052	62716	\$ 4,666.54	BOUND TREE MEDICAL, LLC	15
11053	62716	\$ 2.07	DEPARTMENT OF INFORMATION RESOURCE	15
11054	62716	\$ 406.00	DREAM RANCH LLC	15

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 6.27.16

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
11055	62716	\$ 327.41	JACKSONCO SUPPLY, LLC	15
11056	62716	\$ 330.97	MCGINNIS WELDING OF TEXAS INC	15
11057	62716	\$ 135.86	PACK 'N' MAIL	15
11058	62716	\$ 389.46	PARKER POWER SYSTEMS, INC.	15
11059	62716	\$ 3.62	DANNY PRICE	15
29785	61416	\$ 399.16	CENTURY LINK	20
29786	61416	\$ 18.18	DECATUR LUMBER, INC	20
29787	61416	\$ 20,555.70	GENERAL FUND	20
29788	61616	\$ 279.74	WISE COUNTY EFTPS	20
29789	62216	\$ 133,448.28	PAYROLL CLEARING FUND	20
29790	62316	\$ 144.89	WAL-MART COMMUNITY BRC	20
29791	62716	\$ 128.40	1ST CHOICE TRUCK LUBE INC	20
29792	62716	\$ 618.72	APAC TEXAS, INC	20
29793	62716	\$ 89.81	BANE MACHINERY, INC.	20
29794	62716	\$ 511.28	BRIDGEPORT PUMP & SUPPLY, INC	20
29795	62716	\$ 1,020.36	BRUCKNER TRUCK SALES, INC.	20
29796	62716	\$ 3,730.73	CHICO LIMESTONE	20
29797	62716	\$ 391.70	CMC TRAILER DISTRIBUTORS, INC	20
29798	62716	\$ 866.63	DECATUR TIRE STORE	20
29799	62716	\$ 86.27	HOLT TEXAS, LTD HOLT CAT	20
29800	62716	\$ -	KLEMENT, KARL, FORD-MERC	20
29801	62716	\$ 339.84	SOUTHWEST INTERN.TRUCKS, INC.	20
29802	62716	\$ 326.24	AIRGAS USA, LLC	20
29803	62716	\$ 230.00	TERESA D. MORATH	20
29804	62716	\$ 184.36	UNIFIRST HOLDINGS, L.P.	20
29805	62716	\$ 7,457.01	APAC TEXAS, INC	20
29806	62716	\$ 105.66	DECATUR PARTS PLUS	20
29807	62716	\$ 345.00	BANE MACHINERY, INC.	20
29808	62716	\$ 21.48	BRIDGEPORT BUILDING CTR., INC.	20
29809	62716	\$ 889.63	BRIDGEPORT EQUIPEMNT SERVICE	20
29810	62716	\$ 201.55	BRUCKNER TRUCK SALES, INC.	20
29811	62716	\$ 183.34	CENTURY LINK	20
29812	62716	\$ 28.36	CHICO AUTO PARTS & SERVICE INC	20
29813	62716	\$ 2,635.34	CLOSNER EQUIPMENT CO., INC	20
29814	62716	\$ 248.00	INTERTSTATE BATTERY OF FT WORTH	20
29815	62716	\$ 1,366.02	LANE CONSTRUCTION CORPORATION	20
29816	62716	\$ 2,590.16	MCMASTER NEW HOLLAND CO., INC.	20
29817	62716	\$ 17.95	PREMIER TRUCK GROUP DBA ATC FREIGHT	20
29818	62716	\$ 16.44	PURVIS INDUSTRIES, LTD	20
29819	62716	\$ 61.12	RAM PRODUCTS, LTD.	20
29820	62716	\$ 680.00	ROCKSCAPES DBA JAMES A BRADLEY	20
29821	62716	\$ 339.43	SANDFORD PETROLEUM INC	20
29822	62716	\$ 158.90	AIRGAS USA, LLC	20
29823	62716	\$ 115.00	TERESA D. MORATH	20
29824	62716	\$ 282.41	UNIFIRST HOLDINGS, L.P.	20
29825	62716	\$ 9.99	WILEY HARDWARE & SUPPLY	20
29826	62716	\$ 179.00	WISE REGIONAL HEALTH SYSTEM	20
29827	62716	\$ 65.92	JAMES WOOD MOTORS, INC	20
29828	62716	\$ 152.35	1ST CHOICE TRUCK LUBE INC	20
29829	62716	\$ 9.45	BRUCKNER TRUCK SALES, INC.	20

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29830	62716	\$ 1.81	DEPARTMENT OF INFORMATION RESOURCE	20
29831	62716	\$ 12,299.56	LEHIGH HANSON	20
29832	62716	\$ 709.51	HOLT TEXAS, LTD HOLT CAT	20
29833	62716	\$ 460.20	INTERTSTATE BATTERY OF FT WORTH	20
29834	62716	\$ 1,154.11	KLEMENT, KARL, FORD-MERC	20
29835	62716	\$ 54.95	OGBURN'S BRAKE & EQPT.INC	20
29836	62716	\$ 2,013.00	P2 EMULSIONS DBA/P SQUARE EMULSIONS	20
29837	62716	\$ 200.00	WILLIAM LEE PIERCE	20
29838	62716	\$ 797.35	SANDFORD PETROLEUM INC	20
29839	62716	\$ 150.00	JAMES E SULLIVAN	20
29840	62716	\$ 75.00	TERESA D. MORATH	20
29841	62716	\$ 704.44	TRUCKPRO INC	20
29842	62716	\$ 273.66	UNIFIRST HOLDINGS, L.P.	20
29843	62716	\$ 75.00	RICK WOODS	20
29844	62716	\$ 405.07	AG-POWER INC.	20
29845	62716	\$ 359.12	BRIDGEPORT AUTOMOTIVE	20
29846	62716	\$ 44.98	BRIDGEPORT BUILDING CTR., INC.	20
29847	62716	\$ 359.52	BRIDGEPORT PUMP & SUPPLY, INC	20
29848	62716	\$ 209.59	BRUCKNER TRUCK SALES, INC.	20
29849	62716	\$ 98.99	CERTIFIED LABORATORIES DIV, NC	20
29850	62716	\$ 564.30	DEMAND SAFETY INC	20
29851	62716	\$ 1.86	DEPARTMENT OF INFORMATION RESOURCE	20
29852	62716	\$ 490.48	GILCO ENTERPRISES, LTD., INC	20
29853	62716	\$ 229.13	LEHIGH HANSON	20
29854	62716	\$ 28.07	HOLT TEXAS, LTD HOLT CAT	20
29855	62716	\$ 58,445.21	LANE CONSTRUCTION CORPORATION	20
29856	62716	\$ 401.58	MCMASTER NEW HOLLAND CO., INC.	20
29857	62716	\$ 349.21	PRAXAIR DISTRIBUTION INC	20
29858	62716	\$ 150.00	TERESA D. MORATH	20
29859	62716	\$ 393.94	UNIFIRST HOLDINGS, L.P.	20
29860	62716	\$ 2,508.28	CHICO LIMESTONE	20
29861	62716	\$ 4,903.34	LEHIGH HANSON	20
29862	62716	\$ 4,852.47	HEARTLAND ASPHALT MATERIALS, INC	20
29863	62716	\$ 154.98	P&K STONE, LLC	20
29864	62716	\$ 19,011.24	ROOKER ASPHALT COMPANY INC	20
29865	62716	\$ 2,320.00	SANDY HILL CONCRETE DBA	20
29866	62716	\$ 5,854.94	WILSON CULVERTS, INC.	20
29867	62716	\$ 60.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
2562	62716	\$ 48,200.00	RED STAR FABRICATION, INC	61
2563	62716	\$ 330.00	TYLER TECHNOLOGIES, INC	61
2307	61416	\$ 2,179.25	GENERAL FUND	85
2308	61616	\$ 28.75	WISE COUNTY EFTPS	85
2309	62216	\$ 10,844.68	PAYROLL CLEARING FUND	85
2310	62716	\$ 138.16	UNIFIRST HOLDINGS, L.P.	85
2461	61416	\$ 5,910.00	ADDICTION BEHAVIORAL SERVICES,	87
2462	61416	\$ 252.11	AT&T	87
2463	61416	\$ 153.00	KRISTI AUSTIN	87
2464	61416	\$ 273.70	CANDLEWOOD SUITES SAN MARCOS,	87
2465	61416	\$ 364.64	CENTURY LINK	87
2466	61416	\$ 4,450.00	GENERAL FUND	87

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
2467	61416	\$ 136.92	PAYROLL CLEARING FUND	87
2468	61416	\$ 78.24	SOUTHERN COMPUTER WAREHOUSE, INC	87
2469	61416	\$ 49.86	SPARKLETTS & SIERRA SPRINGS	87
2470	61416	\$ 5,796.00	SUBSTANCE ABUSE GUIDANCE & EDUCATION	87
2471	61416	\$ 35.00	TEXAS COMMISSION ON LAW ENFORCCMENT	87
2472	62216	\$ 42,926.74	PAYROLL CLEARING FUND	87
2473	62716	\$ 28.09	DEPARTMENT OF INFORMATION RESOURCE	87
7235	61416	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
7236	61416	\$ 159.37	AT&T	88
7237	61416	\$ 4,340.00	G4S YOUTH SERVICES, LLC	88
7238	61416	\$ 118.00	GENERAL FUND	88
7239	61416	\$ 9,718.80	RITE OF PASSAGE INC	88
7240	61616	\$ 28.75	WISE COUNTY EFTPS	88
7241	62216	\$ 19,252.21	PAYROLL CLEARING FUND	88
7242	62716	\$ 3.67	DEPARTMENT OF INFORMATION RESOURCE	88
7243	62716	\$ 5,031.30	ABRAXAS DBA CORNELL CORRECTION	88
7244	62716	\$ 4,591.41	CLARINDA YOUTH CORPORATION	88
45946	61416	\$ 4,206.78	WISE COUNTY EFTPS	98
45956	62216	\$ 6,511.24	AFLAC	98
45957	62216	\$ 115.38	JALAYNA SUE CADDELL	98
45958	62216	\$ 312.70	CHAPTER 13 TRUSTEE-PAM BASSEL	98
45959	62216	\$ 185.08	CHAPTER 13 TRUSTEE	98
45960	62216	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
45961	62216	\$ 11,241.00	DENTON AREA TEACHERS CR.UNION	98
45962	62216	\$ 50.00	GENERAL FUND	98
45963	62216	\$ 618.62	IRS ACS SUPPORT	98
45964	62216	\$ 2,108.36	JEFFERSON PILOT FINANCIAL INS	98
45965	62216	\$ 4,068.06	LIBERTY NATIONAL LIFE INS	98
45966	62216	\$ 473.40	NATL. FAM. CARE LIFE INS., INC	98
45967	62216	\$ 115.66	LEGAL SHIELD	98
45968	62216	\$ 1,305.50	SECURITY BENEFIT LIFE INSURANCE	98
45969	62216	\$ 749.29	SOUTHERN FARM BUREAU	98
45970	62216	\$ 504.00	UNION-PROBATION	98
45971	62216	\$ 206,146.16	WISE COUNTY EFTPS	98
45972	62216	\$ 129.47	WISE COUNTY UNITED WAY	98
45973	62716	\$ 52.50	GENERAL FUND	98
45974	62716	\$ 5.00	PRECINCT #1 FUND	98
45975	62716	\$ 15.00	PRECINCT #2 FUND	98
45976	62716	\$ 5.00	PRECINCT #3 FUND	98
		\$ 1,864,638.91		