

CHECK#	DATE	AMOUNT	VENDOR	BANK
83577	81716	\$ 751,909.12	PAYROLL CLEARING FUND	12
83578	81716	\$ 10,000.00	911 ADDRESSING FUND 16	12
83579	81716	\$ 10,000.00	JAIL INDUSTRIES	12
83580	81716	\$ 100,000.00	WISE COUNTY EMERG. SRVCS.	12
83581	81816	\$ 600.00	PAUL BELEW	12
83582	81816	\$ 15.00	BLACKJACK BAIL BONDS	12
83583	81816	\$ 97.64	CENTURY LINK	12
83584	81816	\$ 220.00	CLASSEN-BUCK SEMINARS, INC. DB	12
83585	81816	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 3	12
83586	81816	\$ 428.40	EMPLOYEE BENEFITS CORPORATION	12
83587	81816	\$ 80.00	GRAYSON COUNTY SHERIFF	12
83588	81816	\$ 1,271.07	LOWE'S COMMERCIAL SERVICES	12
83589	81816	\$ 7.36	NORTH TEXAS TOLLWAY AUTHORITY	12
83590	81816	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
83591	81816	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 7	12
83592	81816	\$ 70.00	TAYLOR CO. SHERIFF'S OFFICE	12
83593	81816	\$ -	TX. DEPT. OF LICENSING & REGULATOR	12
83594	81816	\$ 1,603.41	WISE COUNTY EFTPS	12
83595	81916	\$ 44.85	ATMOS ENERGY	12
83596	81916	\$ 240.00	BLACKJACK BAIL BONDS	12
83597	81916	\$ 65.83	BOYD ISD	12
83598	81916	\$ 25,735.29	CONSTELLATION NEWENERGY, INC	12
83599	81916	\$ 87.99	DEEP CREEK CEMETERY ASSOC	12
83600	81916	\$ 224.94	DELL MARKETING L.P.	12
83601	81916	\$ 400.00	TARRANT COUNTY COLLEGE NW CAMPUS	12
83602	81916	\$ 3.00	TEXAS DEPT. OF PUBLIC SAFETY	12
83603	82916	\$ 99.26	ATMOS ENERGY	12
83604	82916	\$ -	JW MARRIOTT AUSTIN HOTEL	12
83605	82916	\$ 305.37	MONTE SHAW	12
83606	82916	\$ 90.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
83607	82916	\$ 239.31	WAL-MART COMMUNITY BRC	12
83608	82916	\$ 2,068.71	ATMOS ENERGY	12
83609	82916	\$ 111.33	LINEBARGER GOGGAN BLAIR & SAMPSON	12
83610	82916	\$ 181.00	FAMILY CLINIC	12
83611	82916	\$ 620.67	JUAN MANUEL OVIEDO	12
83612	82916	\$ 20.10	CENTURY LINK	12
83613	82916	\$ 675.26	WAL-MART COMMUNITY BRC	12
83614	82916	\$ 16.75	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
83615	82916	\$ 37.00	WISE COUNTY MESSENGER ADVERTISING	12
83616	82916	\$ 7.52	DEPARTMENT OF INFORMATION RESOURCE	12
83617	82916	\$ 92.00	NOVACOPY INC	12
83618	82916	\$ 50.63	MCMASTER NEW HOLLAND CO., INC.	12
83619	82916	\$ 9.16	SEARS RETAIL DEALER STORE	12
83620	82916	\$ 869.00	STOFFELS & ASSOCIATES, INC	12
83621	82916	\$ 1,221.10	SCOTT-MERRIMAN, INC.	12
83622	82916	\$ 941.28	PRONTO STAFFING CLB, INC	12
83623	82916	\$ 4,181.25	KOFILE SOLUTION, INC	12
83624	82916	\$ 1,738.40	ADP, INC	12
83625	82916	\$ 674.00	LEXISNEXIS	12
83626	82916	\$ 467.75	MATTHEW BENDER & CO., INC.	12
83627	82916	\$ 118.00	NOVACOPY INC	12
83628	82916	\$ 672.00	DECATUR TIRE STORE	12

CHECK#	DATE	AMOUNT	VENDOR	BANK
83629	82916	\$ 528.56	MCMASTER NEW HOLLAND CO.,INC.	12
83630	82916	\$ 280.44	SOUTHERN TIRE MART, LLC INC	12
83631	82916	\$ 45.55	WILEY HARDWARE & SUPPLY	12
83632	82916	\$ 997.50	MWI VETERINARY SUPPLY INC	12
83633	82916	\$ 589.50	PET HEALTH CENTER, LLC	12
83634	82916	\$ 150.00	BILLY J RHOUES	12
83635	82916	\$ 115.01	UNIFIRST HOLDINGS, L.P.	12
83636	82916	\$ 270.00	ALL AMERICAN TOWING AND RECOVERY	12
83637	82916	\$ 330.00	CHICO AUTO PARTS & SERVICE INC	12
83638	82916	\$ 165.00	GARY HOWARD TOWING SERVICE	12
83639	82916	\$ 1,010.00	KEMP'S WRECKER SERVICE LLC	12
83640	82916	\$ 60.00	LONGHORN LOCKSMITH CORP INC	12
83641	82916	\$ 825.00	RICK'S AUTO REPAIR AND TOWING	12
83642	82916	\$ 700.00	TIM'S TOWING	12
83643	82916	\$ 416.25	1ST PROPANE NORTH TEXAS LLC	12
83644	82916	\$ 215.00	AADVANTAGE LAUNDRY SYSTEMS	12
83645	82916	\$ 950.00	ABOVE ALL GARAGE DOOR COMPANY,	12
83646	82916	\$ 1,358.73	ADVANCED HEART CARE, PA.	12
83647	82916	\$ 38.00	ALCOPRO, INC	12
83648	82916	\$ 226.63	APOGEE MEDICAL GROUP, TEXAS PA	12
83649	82916	\$ 383.89	DECATUR PARTS PLUS	12
83650	82916	\$ 3.83	AUTOZONE, INC.	12
83651	82916	\$ 2,522.50	BISHOP & BISHOP	12
83652	82916	\$ 440.00	FRED BREWER SALES, INC	12
83653	82916	\$ 8.07	BRIDGEPORT AUTOMOTIVE	12
83654	82916	\$ 637.06	KEVIN BURNS	12
83655	82916	\$ 1,325.00	CARRILLO/TIBBLES, PLLC	12
83656	82916	\$ 112.10	CDW GOVERNMENT, INC	12
83657	82916	\$ 289.75	COKER FUNERAL HOME	12
83658	82916	\$ 16,400.00	DALLAS COUNTY SW OF FORENSIC	12
83659	82916	\$ 115.00	DAVID A.PEARSON,IV	12
83660	82916	\$ 211.20	DEAN LICH ENTERPRISES, LLC	12
83661	82916	\$ 339.70	DELL MARKETING L.P.	12
83662	82916	\$ 283.37	DEPARTMENT OF INFORMATION RESOURCE	12
83663	82916	\$ 4,668.86	DIAMOND DRUGS INC	12
83664	82916	\$ 361.85	DREAM RANCH LLC	12
83665	82916	\$ 13,320.00	FIVE STAR CORRECTIONAL SERVICE	12
83666	82916	\$ 266.14	G4S YOUTH SERVICES, LLC	12
83667	82916	\$ 177.60	GILCO ENTERPRISES, LTD., INC	12
83668	82916	\$ 644.81	GT DISTRIBUTORS, INC.	12
83669	82916	\$ 150.00	GTG SOLUTIONS INC	12
83670	82916	\$ 62.05	H3 OIL PAD, LLC	12
83671	82916	\$ 1,104.00	HALL BUILDING PRODUCTS, INC	12
83672	82916	\$ 1,075.00	HAWKINS FUNERAL HOME INC.	12
83673	82916	\$ 354.35	HERITAGE-CRYSTAL CLEAN, INC	12
83674	82916	\$ 786.00	DENISE HILL	12
83675	82916	\$ 1,275.00	BRYAN PATRICK HOELLER	12
83676	82916	\$ 985.69	I COPY, LLC, INC.	12
83677	82916	\$ 38,164.10	PROGRESSIVE WASTE SOLUTIONS	12
83678	82916	\$ 54.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
83679	82916	\$ 345.70	JACKSONCO SUPPLY, LLC	12
83680	82916	\$ 15,804.57	KIMLEY-HORN & ASSOC., INC.	12

CHECK#	DATE	AMOUNT	VENDOR	BANK
83681	82916	\$ 15.36	KLEMENT, KARL, C-P-D, INC.	12
83682	82916	\$ 29,085.77	KLEMENT, KARL, FORD-MERC	12
83683	82916	\$ 32.47	LABCORP OF AMERICA	12
83684	82916	\$ 128.00	LEXISNEXIS	12
83685	82916	\$ 196.01	LOWERY WHOLESAL CORPORATION	12
83686	82916	\$ 1,275.00	CURT MAGEE	12
83687	82916	\$ 1,222.69	MANN REFRIGERATION	12
83688	82916	\$ 1,738.51	MARTIN EAGLE OIL CO INC	12
83689	82916	\$ 161.58	MARK'S PLUMBING PARTS DBA	12
83690	82916	\$ 54.30	MARSHALL SHREDDING COMPANY LLC	12
83691	82916	\$ 475.00	KATHLEEN MEGONIGAL	12
83692	82916	\$ 300.00	BELEW & SINGLETON ATTORNEY @ L	12
83693	82916	\$ 590.80	MOORE MEDICAL CORPORATION	12
83694	82916	\$ 200.00	GEORGE R. MOUNT PH.D.	12
83695	82916	\$ 850.00	RAYMOND SAL NAPOLITAN III	12
83696	82916	\$ 825.00	WM BARRY NORMAN, PH.D	12
83697	82916	\$ 250.00	NOVACOPY INC	12
83698	82916	\$ 1,621.80	PEGGYS TRAVEL, INC	12
83699	82916	\$ 182.47	PRAXAIR DISTRIBUTION INC	12
83700	82916	\$ 490.78	PREFERRED OFFICE PRODUCTS, INC	12
83701	82916	\$ 477.58	QUILL CORPORATION INC	12
83702	82916	\$ 1,153.63	RICHARD G.RANEN DBA CORRECTION	12
83703	82916	\$ 214.90	RICHARDSON AUTO GLASS	12
83704	82916	\$ 1,361.00	SEDUSA INC.	12
83705	82916	\$ 135.69	SERVE RIGHT DBA INTREPID TECHN	12
83706	82916	\$ 629.57	SIRCHIE FINGER PRINT LABORATOR	12
83707	82916	\$ 234.00	SOUTHERN TIRE MART, LLC INC	12
83708	82916	\$ 451.41	SPARTAN TACTICAL GEAR, LLC	12
83709	82916	\$ 950.00	WADE SPARKS	12
83710	82916	\$ 619.97	STEWART FIELD SERVICES, INC	12
83711	82916	\$ 700.00	STERLING SOLUTIONS, INC.	12
83712	82916	\$ 4.82	AIRGAS USA, LLC	12
83713	82916	\$ 65.49	TEXAS RADIOLOGY ASSOCIATES, LLC	12
83714	82916	\$ 396.15	UNIFIRST HOLDINGS, L.P.	12
83715	82916	\$ 197.45	U.S ANESTHESIA PARTNERS OF TEX	12
83716	82916	\$ 47.95	VIC PRINTING LLC	12
83717	82916	\$ 1,552.00	WATCHGUARD VIDEO	12
83718	82916	\$ 29.00	WEST PUBLISHING PAYMENT CTR.,	12
83719	82916	\$ 1,250.00	WILLIAM H (BILL) RAY, P.C.	12
83720	82916	\$ 205.37	WISE COUNTY MEDICAL & SURGICAL	12
83721	82916	\$ 958.21	WISE EMERGENCY MEDICINE ASSOC.	12
83722	82916	\$ 313.00	WISE REGIONAL HEALTH SYSTEM	12
83723	82916	\$ 11,678.05	DECATUR HOSPITAL AUTHORITY	12
83724	82916	\$ 275.00	KATIE ANN WOODS ATTORNEY @ LAW	12
83725	82916	\$ 200.00	WOODRUFF & WREN, LLP	12
83726	82916	\$ 20.00	TX. DEPT. OF LICENSING & REGUL	12
7284	82916	\$ 263.53	ADVANCED HEART CARE, PA.	14
7285	82916	\$ 37.21	BOYD MEDICINE STORE	14
7286	82916	\$ 923.06	GAIL'S PHARMACY, INC.	14
7287	82916	\$ 1,450.85	TEXAS HEALTH AZLE	14
7288	82916	\$ 173.40	LABCORP OF AMERICA	14
7289	82916	\$ 794.46	S & J MEDICAL CENTER PHARMACY,	14

CHECK#	DATE	AMOUNT	VENDOR	BANK
7290	82916	\$ 95.22	NEW ANESTHESIA PRACTICE SERVIC	14
7291	82916	\$ 315.54	PREMIER ANESTHESIA OF HUNTSVILLE	14
7292	82916	\$ 589.58	QUEST DIAGNOSTICS, INC.	14
7293	82916	\$ 208.98	RHOME PHARMACY INC	14
7294	82916	\$ 98.98	TEXAS MEDICINE RESOURCES	14
7295	82916	\$ 78.82	TEXAS HEALTH PHYSICIANS GROUP	14
7296	82916	\$ 253.10	TRINITY PAIN MEDICINE ASSOCIATES	14
7297	82916	\$ 259.83	TEXAS RADIOLOGY ASSOCIATES, LLC	14
7298	82916	\$ 233.94	UNITED CLINICS OF NORTH TEXAS,	14
7299	82916	\$ 228.13	WISE CLINICAL CARE ASSOCIATES	14
7300	82916	\$ 918.97	WISE COUNTY MEDICAL & SURGICAL	14
7301	82916	\$ 265.21	WISE EMERGENCY MEDICINE ASSOC.	14
7302	82916	\$ 7,063.28	DECATUR HOSPITAL AUTHORITY	14
11141	81716	\$ 97,307.83	PAYROLL CLEARING FUND	15
11142	81816	\$ 148.92	LOWE'S COMMERCIAL SERVICES	15
11143	81816	\$ 409.61	TRICARE REFUNDS PGBA, LLC	15
11144	81816	\$ 184.00	WISE COUNTY EFTPS	15
11145	82916	\$ 181.30	1ST CHOICE TRUCK LUBE INC	15
11146	82916	\$ 762.43	MINDY L FISHER	15
11147	82916	\$ 75.00	TAD W. BILLMIRE, D.O.	15
11148	82916	\$ 3,015.18	BOUND TREE MEDICAL, LLC	15
11149	82916	\$ 283.56	DECATUR TIRE STORE	15
11150	82916	\$ 2.49	DEPARTMENT OF INFORMATION RESOURCE	15
11151	82916	\$ 5,633.23	FRAZER LTD, INC.	15
11152	82916	\$ 152.52	JACKSONCO SUPPLY, LLC	15
11153	82916	\$ 425.00	KLEMENT, KARL, C-P-D, INC.	15
11154	82916	\$ 43.46	KLEMENT, KARL, FORD-MERC	15
11155	82916	\$ 162.86	MCGINNIS WELDING OF TEXAS INC	15
11156	82916	\$ 475.97	SIGNATURE EMERGENCY PRODUCTS	15
11157	82916	\$ 10.00	WARNER RADIO & COMMUNICA. INC	15
30085	81716	\$ 135,249.47	PAYROLL CLEARING FUND	20
30086	81816	\$ 285.49	WISE COUNTY EFTPS	20
30087	82916	\$ 156.34	CENTURY LINK	20
30088	82916	\$ 163.09	WAL-MART COMMUNITY BRC	20
30089	82916	\$ 5,758.56	APAC TEXAS, INC	20
30090	82916	\$ 453.29	CMC TRAILER DISTRIBUTORS, INC	20
30091	82916	\$ 89.95	DECATUR TIRE STORE	20
30092	82916	\$ 412.72	KIRBY-SMITH INC	20
30093	82916	\$ 699.35	LANE CONSTRUCTION CORPORATION	20
30094	82916	\$ 223.44	MCMASTER NEW HOLLAND CO., INC.	20
30095	82916	\$ 18.08	AIRGAS USA, LLC	20
30096	82916	\$ 60.00	T&W TIRE LLC	20
30097	82916	\$ 195.55	UNIFIRST HOLDINGS, L.P.	20
30098	82916	\$ 110.00	AMERICAN CANVAS PRODUCTS INC	20
30099	82916	\$ 38.98	DECATUR PARTS PLUS	20
30100	82916	\$ 17.29	BRIDGEPORT AUTOMOTIVE	20
30101	82916	\$ 29.26	BRIDGEPORT BUILDING CTR., INC.	20
30102	82916	\$ 760.34	CERTIFIED LABORATORIES DIV, NC	20
30103	82916	\$ 41.60	CHICO LIMESTONE	20
30104	82916	\$ 25.00	GTG SOLUTIONS INC	20
30105	82916	\$ 4,365.68	LEHIGH HANSON	20
30106	82916	\$ 69.00	MCMASTER NEW HOLLAND CO., INC.	20

CHECK#	DATE	AMOUNT	VENDOR	BANK
30107	82916	\$ 1,075.87	RAM PRODUCTS, LTD.	20
30108	82916	\$ 9,486.00	ROOKER ASPHALT COMPANY INC	20
30109	82916	\$ 216.58	SHARE CORP. INC	20
30110	82916	\$ 88.12	AIRGAS USA, LLC	20
30111	82916	\$ 182.44	UNIFIRST HOLDINGS, L.P.	20
30112	82916	\$ 2.61	WILEY HARDWARE & SUPPLY	20
30113	82916	\$ 317.32	ZEP MANUFACTURING, INC.	20
30114	82916	\$ 294.15	1ST CHOICE TRUCK LUBE INC	20
30115	82916	\$ 186.95	AIR FILTRATION ALTERNATIVES	20
30116	82916	\$ 987.18	AMERICAN DRIVE TRAIN REPAIR	20
30117	82916	\$ 511.39	BRUCKNER TRUCK SALES, INC.	20
30118	82916	\$ 373.34	CLOSNER EQUIPMENT CO., INC	20
30119	82916	\$ 3,638.52	LEHIGH HANSON	20
30120	82916	\$ 11,926.51	HEARTLAND ASPHALT MATERIALS, INC	20
30121	82916	\$ 68.34	KIRBY-SMITH INC	20
30122	82916	\$ 5,776.34	KLEMENT, KARL, FORD-MERC	20
30123	82916	\$ 606.83	MCMASTER NEW HOLLAND CO., INC.	20
30124	82916	\$ 55.01	PREMIER TRUCK GROUP DBA ATC FR	20
30125	82916	\$ 82.58	PURVIS INDUSTRIES, LTD	20
30126	82916	\$ 150.00	JAMES E SULLIVAN	20
30127	82916	\$ 316.38	TRUCKPRO INC	20
30128	82916	\$ 271.46	UNIFIRST HOLDINGS, L.P.	20
30129	82916	\$ 75.00	RICK WOODS	20
30130	82916	\$ 745.86	BANE MACHINERY, INC.	20
30131	82916	\$ 655.42	BRIDGEPORT AUTOMOTIVE	20
30132	82916	\$ 16.11	BRIDGEPORT BUILDING CTR., INC.	20
30133	82916	\$ 26.54	BRIDGEPORT STEEL & SUPPLY	20
30134	82916	\$ 22.00	B & R MACHINING SERVICES, INC.	20
30135	82916	\$ 1.25	DEPARTMENT OF INFORMATION RESOURCE	20
30136	82916	\$ 147.38	LEHIGH HANSON	20
30137	82916	\$ 51.51	HOLT TEXAS, LTD HOLT CAT	20
30138	82916	\$ 12,491.32	MARTIN EAGLE OIL CO INC	20
30139	82916	\$ 87.15	MCMASTER NEW HOLLAND CO., INC.	20
30140	82916	\$ 4,911.30	ROOKER ASPHALT COMPANY INC	20
30141	82916	\$ 238.46	SOUTHWEST INTERN.TRUCKS, INC.	20
30142	82916	\$ 5,550.50	SOUTHERN TIRE MART, LLC INC	20
30143	82916	\$ 137.54	UNIFIRST HOLDINGS, L.P.	20
30144	82916	\$ 202.65	CHICO LIMESTONE	20
30145	82916	\$ 83,781.43	HEARTLAND ASPHALT MATERIALS, INC	20
30146	82916	\$ 1,500.00	HORTON TREE SERVICE INC	20
30147	82916	\$ 1,554.28	LOWERY WHOLESALE CORPORATION	20
30148	82916	\$ 6,075.20	DARLENE HIGHTOWER SETTLE	20
2571	81916	\$ 5,416.06	DELL MARKETING L.P.	61
2572	82916	\$ 2,100.00	TYLER TECHNOLOGIES, INC	61
2319	81716	\$ 17,513.96	PAYROLL CLEARING FUND	85
2320	81816	\$ 28.75	WISE COUNTY EFTPS	85
2321	82916	\$ 253.13	UNIFIRST HOLDINGS, L.P.	85
2527	81716	\$ 43,394.07	PAYROLL CLEARING FUND	87
2528	81816	\$ 3,660.00	ADDICTION BEHAVIORAL SERVICES,	87
2529	81816	\$ 61.16	ADVANTAGE OFFICE PRODUCTS, LLC	87
2530	81816	\$ 545.40	JOHN CHOATE	87
2531	81816	\$ 41.04	EARL DENE CLAYTON	87

CHECK#	DATE	AMOUNT	VENDOR	BANK
2532	81816	\$ 133.38	DARCI A FLYNN	87
2533	81816	\$ 159.30	TAMIE MCCOLLUM	87
2534	81816	\$ 4,176.00	SUBSTANCE ABUSE GUIDANCE & EDUCATION	87
2535	81816	\$ 399.00	THOMPSON HR DBA BLR FBM HOLDING	87
2536	81816	\$ 3,472.60	VOLUNTEERS OF AMERICA TEXAS	87
2537	81816	\$ 333.07	CARRIE WIGINGTON	87
2538	81816	\$ 118.50	WISE COUNTY MESSENGER ADVERTISING	87
2539	82916	\$ 23.58	DEPARTMENT OF INFORMATION RESOURCE	87
7290	81716	\$ 19,252.21	PAYROLL CLEARING FUND	88
7291	81816	\$ 28.75	WISE COUNTY EFTPS	88
7292	82916	\$ 13.41	DEPARTMENT OF INFORMATION RESOURCE	88
46079	81716	\$ 6,460.93	AFLAC	98
46080	81716	\$ 115.38	JALAYNA SUE CADDELL	98
46081	81716	\$ 312.70	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46082	81716	\$ 185.08	CHAPTER 13 TRUSTEE	98
46083	81716	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
46084	81716	\$ 11,241.00	DENTON AREA TEACHERS CR.UNION	98
46085	81716	\$ 50.00	GENERAL FUND	98
46086	81716	\$ 2,108.36	JEFFERSON PILOT FINANCIAL INS	98
46087	81716	\$ 4,018.32	LIBERTY NATIONAL LIFE INS	98
46088	81716	\$ 473.40	NATL. FAM. CARE LIFE INS., INC	98
46089	81716	\$ 115.60	LEGAL SHIELD	98
46090	81716	\$ 1,305.50	SECURITY BENEFIT LIFE INSURANCE	98
46091	81716	\$ 749.29	SOUTHERN FARM BUREAU	98
46092	81716	\$ 504.00	UNION-PROBATION	98
46093	81716	\$ 212,052.83	WISE COUNTY EFTPS	98
46094	81716	\$ 129.47	WISE COUNTY UNITED WAY	98
46095	81916	\$ 132.00	JAIL INDUSTRIES	98
46096	81916	\$ 413,585.93	WISE COUNTY EFTPS	98
46097	82916	\$ 30.00	GENERAL FUND	98
46098	82916	\$ 5.00	PRECINCT #1 FUND	98
46099	82916	\$ 15.00	PRECINCT #2 FUND	98
46100	82916	\$ 5.00	PRECINCT #3 FUND	98
46101	82916	\$ 235.38	GENERAL FUND	98
46102	82916	\$ 84.64	JAIL INDUSTRIES	98
46103	82916	\$ 234.24	PRECINCT #1 FUND	98
46104	82916	\$ 144.18	PRECINCT #2 FUND	98
46105	82916	\$ 251.86	PRECINCT #3 FUND	98
46106	82916	\$ 200.36	PRECINCT #4 FUND	98
		<b>\$ 2,278,081.63</b>		