

## COMMISSIONERS COURT 3.29.16 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
81126	31516	\$ (9,284.00)	REEVES SPAIN-SIPES LAW, LLP	12
81396	31516	\$ 385.10	KEYLIA BARNETT	12
81397	31516	\$ 27.00	BRIDGEPORT BUILDING CTR.,INC.	12
81398	31516	\$ 381.00	KEVIN BURNS	12
81399	31516	\$ 1,402.31	CENTURY LINK	12
81400	31516	\$ 25.00	COUNTY & DISTRICT CLERKS' ASSOC	12
81401	31516	\$ -	CHRISTINA KARRER	12
81402	31516	\$ 500.00	DECATUR BUYERS ASSOCIATION	12
81403	31516	\$ 155.25	HILTON AUSTIN AIRPORT DBA	12
81404	31516	\$ 128.82	HILTON GARDEN INN DBA GRANBURY	12
81405	31516	\$ 339.63	HILTON GARDEN INN AUSTIN	12
81406	31516	\$ 100.57	HOLIDAY INN EXPRESS & SUITES	12
81407	31516	\$ 561.18	JAY LAPHAM	12
81408	31516	\$ 2,365.76	LOWE'S COMMERCIAL SERVICES	12
81409	31516	\$ 72.00	AGUSTIN MADRIGAL-GALLARDO	12
81410	31516	\$ 450.00	CURT MAGEE	12
81411	31516	\$ 114.15	SHERRY PARKER-LEMON	12
81412	31516	\$ 9,284.00	REEVES SPAIN-SIPES LAW, LLP	12
81413	31516	\$ 295.00	PUBLIC AGENCY TRAINING COUNCIL	12
81414	31516	\$ 600.00	RESERVE ACCOUNT JP3(PITNEY BOWES)	12
81415	31516	\$ 112.42	BRENDA ROWE	12
81416	31516	\$ 225.00	TEXAS ASSOCIATION OF COUNTIES	12
81417	31516	\$ 348.18	MONTE SHAW	12
81418	31516	\$ 910.00	TAAO INC	12
81419	31516	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 5	12
81420	31516	\$ 50.00	TX. DEPT. OF LICENSING & REGULATION	12
81421	31516	\$ 111.87	THE INN ON BARON'S CREEK	12
81422	31516	\$ 300.00	WISE COUNTY SHERIFF'S OFFICE	12
81423	31516	\$ 700.00	WISE COUNTY YOUTH RODEO	12
81424	31516	\$ 560.40	WYNDHAM SAN ANTONIO RIVERWALK	12
81425	31716	\$ 1,551.84	CENTURY LINK	12
81426	31716	\$ 752,090.05	PAYROLL CLEARING FUND	12
81427	31716	\$ 15,000.00	911 ADDRESSING FUND 16	12
81428	31716	\$ 10.74	AMERICAN MESSAGING SERVICES, LLC	12
81429	31716	\$ 93.33	DEPARTMENT OF STATE HEALTH SERV	12
81430	31716	\$ 214.20	EMPLOYEE BENEFITS CORPORATION	12
81431	31716	\$ 15,000.00	FUND 78 ANIMAL CONTROL	12
81432	31716	\$ 402.60	MANDY HAYS	12
81433	31716	\$ 128.82	HILTON GARDEN INN DBA GRANBURY	12
81434	31716	\$ 15,000.00	JAIL INDUSTRIES	12
81435	31716	\$ 250.70	MARRIOTT AUSTIN NORTH	12
81436	31716	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
81437	31716	\$ 46.00	BILLIE PITTMAN	12
81438	31716	\$ -	TEXAS CO./DIST. RET. SYS	12
81439	31716	\$ 780.00	TEXAS ASSOCIATION OF SCHOOL	12

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81440	31716	\$ 25.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
81441	31716	\$ 1,616.92	WISE COUNTY EFTPS	12
81442	32216	\$ 125.00	WEST WISE SPECIAL UTILITY DIST	12
81443	32416	\$ 1,467.69	ATMOS ENERGY	12
81444	32416	\$ 70.00	BELL COUNTY SHERIFF	12
81445	32416	\$ 46.00	LOUCRECIA BIGGERSTAFF	12
81446	32416	\$ 65.17	BOYD ISD	12
81447	32416	\$ 147.42	ANDREA CLARK	12
81448	32416	\$ 44.86	KATHERINE HUDSON	12
81449	32416	\$ 92.00	DONI CARUTHERS	12
81450	32416	\$ 154.59	CENTURY LINK	12
81451	32416	\$ 92.00	EDITH CONTRERAS	12
81452	32416	\$ 17,828.61	CONSTELLATION NEWENERGY, INC	12
81453	32416	\$ 25.00	COUNTY & DISTRICT CLERKS' ASSOC	12
81454	32416	\$ 92.00	CHRISTINA KARRER	12
81455	32416	\$ 87.10	DEEP CREEK CEMETERY ASSOC	12
81456	32416	\$ 70.00	DENTON COUNTY CONSTABLE PCT 5	12
81457	32416	\$ 54.27	ALEXANDER DINSMORE	12
81458	32416	\$ 93.00	DAVID LOUIS GARCIA	12
81459	32416	\$ 75.00	HARRIS COUNTY CONSTABLE PCT 5	12
81460	32416	\$ 289.00	BRENT MCMULLEM	12
81461	32416	\$ 100.00	KEANE MENEFFEE	12
81462	32416	\$ 120.00	PARKER COUNTY SHERIFF	12
81463	32416	\$ 60.00	TEXAS ASSOCIATION OF COUNTIES	12
81464	32416	\$ 338.02	MONTE SHAW	12
81465	32416	\$ 310.50	SHERATON AUSTIN HOTEL	12
81466	32416	\$ 372.53	JAMES M STAINTON	12
81467	32416	\$ 450.00	TEXAS ACADEMY OF ANIMAL CONTROL	12
81468	32416	\$ 89.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
81469	32816	\$ 421.76	KATHERINE HUDSON	12
81470	32816	\$ 75.00	COLLIN COUNTY SHERIFF	12
81471	32816	\$ 150.00	TARRANT COUNTY CONSTABLE PCT 4	12
81472	32816	\$ 1,842.30	COURTYARD BY MARRIOTT NC TOWNE	12
81473	32816	\$ 527.43	CHRISTINA KARRER	12
81474	32816	\$ 317.12	DEPARTMENT OF INFORMATION	12
81475	32816	\$ 129.00	ALEXANDER DINSMORE	12
81476	32816	\$ 75.00	HOOD COUNTY CONSTABLE PCT 1	12
81477	32816	\$ 200.00	KELLY MILLER CIRCUS	12
81478	32816	\$ 322.00	JAY MANOUSHAGIAN	12
81479	32816	\$ 90.00	NATIONAL NARCOTIC DETECTOR DOG	12
81480	32816	\$ 47.00	BELKER PASCHALL	12
81481	32816	\$ 1,487.98	PAYROLL CLEARING FUND	12
81482	32816	\$ 322.00	ROBERT SPARKS	12
81483	32816	\$ 15.00	TEXAS DEPT. OF STATE HEALTH SERV	12
81484	32816	\$ 465.75	THE WESTIN AUSTIN	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
81485	32816	\$ 322.00	RODNEY THOMPSON	12
81486	32816	\$ 150.00	USPCA REGION 25	12
81487	32816	\$ 990.13	WAL-MART COMMUNITY BRC	12
81488	32816	\$ 30.00	JIM D NATION	12
81489	32816	\$ 427.25	WISE COUNTY ANIMAL CLINIC, INC	12
81490	32816	\$ 185.00	COURT REPORTERS CLEARINGHOUSE	12
81491	32816	\$ 50.00	FIRST BAPTIST CHURCH SLIDELL	12
81492	32816	\$ 25.00	GREENWOOD MASONIC LODGE	12
81493	32816	\$ 34,125.22	PRONTO STAFFING CLB, INC	12
81494	32816	\$ 25.00	VICTORY BAPTIST CHURCH	12
81495	32816	\$ 4,215.00	KOFILE SOLUTION, INC	12
81496	32816	\$ 2,629.15	ADP, INC	12
81497	32816	\$ 300.00	COOKE COUNTY MEDIATION SERVICE	12
81498	32816	\$ 372.09	MARTIN MARIETTA MATERIALS, INC	12
81499	32816	\$ 281.16	CAMPBELL PET COMPANY	12
81500	32816	\$ 395.00	RAMONA CERRETTI, D.V.M.	12
81501	32816	\$ 927.76	MWI VETERINARY SUPPLY INC	12
81502	32816	\$ 772.00	PET HEALTH CENTER, LLC	12
81503	32816	\$ 100.00	BILLY J RHOODES	12
81504	32816	\$ 69.98	UNIFIRST HOLDINGS, L.P.	12
81505	32816	\$ 165.00	CHICO AUTO PARTS & SERVICE INC	12
81506	32816	\$ 425.00	ADVANCED LAW ENFORCEMENT READINESS	12
81507	32816	\$ 18.71	AMERIPATH TEXAS L.P.	12
81508	32816	\$ 191.21	APOGEE MEDICAL GROUP, TEXAS PA	12
81509	32816	\$ 21.50	ARAPAHOE COUNTY DISTRICT COURT	12
81510	32816	\$ 460.00	BRANDON W BARNETT ATTORNEY @ LAW	12
81511	32816	\$ 500.00	ELIZABETH BERRY	12
81512	32816	\$ 1,301.00	KATHY L BOSWELL DBA CLEANING BY KATHY	12
81513	32816	\$ 340.00	BRANDI BRONNIMAN	12
81514	32816	\$ 1,599.56	DWAYNE ROBBINS	12
81515	32816	\$ 1,942.55	BRUCKNER TRUCK SALES, INC.	12
81516	32816	\$ 338.67	KEVIN BURNS	12
81517	32816	\$ 36.00	CAREFLIGHT MEMBERSHIP	12
81518	32816	\$ 1,150.00	CARRILLO/TIBBLES, PLLC	12
81519	32816	\$ 1,400.00	COOK CHILDREN'S HEALTH PLAN	12
81520	32816	\$ 382.92	COURTYARD BY MARRIOTT AUSTIN	12
81521	32816	\$ 10,250.00	DALLAS COUNTY SW OF FORENSIC	12
81522	32816	\$ 1,435.96	DECATUR TIRE STORE	12
81523	32816	\$ 608.37	DREAM RANCH LLC	12
81524	32816	\$ 209.69	ELLIOTT ELECTRIC SUPPLY LP	12
81525	32816	\$ 184.00	RANDY EYSTER	12
81526	32816	\$ 5,587.20	FIVE STAR CORRECTIONAL SERVICE	12
81527	32816	\$ 602.68	GALLMAN ELECTRIC INC	12
81528	32816	\$ 475.00	HAWKINS FUNERAL HOME INC.	12
81529	32816	\$ 885.00	HERITAGE-CRYSTAL CLEAN, INC	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
81530	32816	\$ 194.70	JOHN COL, INC.	12
81531	32816	\$ 275.00	BRUCE ISAACKS	12
81532	32816	\$ 4,733.55	JACKSONCO SUPPLY, LLC	12
81533	32816	\$ 700.00	DEBORAH JAGAI ATTORNEY @ LAW	12
81534	32816	\$ 375.00	JONES FAMILY FUNERAL HOME, LLC	12
81535	32816	\$ 12,370.17	KIMLEY-HORN & ASSOC., INC.	12
81536	32816	\$ 98.95	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
81537	32816	\$ 74.76	LABCORP OF AMERICA	12
81538	32816	\$ 889.73	LOWERY WHOLESALE CORPORATION	12
81539	32816	\$ 1,340.00	CURT MAGEE	12
81540	32816	\$ 826.06	MCAFFEE, INC	12
81541	32816	\$ 48.86	MCMASTER NEW HOLLAND CO.,INC.	12
81542	32816	\$ 1,100.00	BELEW & SINGLETON ATTORNEY @ LAW	12
81543	32816	\$ 562.99	MOORE MEDICAL CORPORATION	12
81544	32816	\$ 825.00	RAYMOND SAL NAPOLITAN III	12
81545	32816	\$ 17.99	NRS TRAILERS DBA 4226 TRAILER	12
81546	32816	\$ 22.03	PACK 'N' MAIL	12
81547	32816	\$ 290.00	PITNEY-BOWES INC	12
81548	32816	\$ 584.00	PITNEY BOWES GLOBAL (MAIL MACH	12
81549	32816	\$ 1,595.02	RICHARD G.RANEN DBA CORRECTION	12
81550	32816	\$ 275.00	CHE ROTRAMBLE	12
81551	32816	\$ 51.28	SANDATA TECHNOLOGIES, INC	12
81552	32816	\$ 600.00	SANDFORD PETROLEUM INC	12
81553	32816	\$ 1,090.70	SOUTHERN COMPUTER WAREHOUSE, INC	12
81554	32816	\$ 55.00	SOUTHERN TIRE MART, LLC INC	12
81555	32816	\$ 509.32	AIRGAS USA, LLC	12
81556	32816	\$ 2.00	TEXAS DEPT. OF PUBLIC SAFETY	12
81557	32816	\$ 277.58	UNIFIRST HOLDINGS, L.P.	12
81558	32816	\$ 487.40	VIC PRINTING LLC	12
81559	32816	\$ 4,811.00	VISTA COM C/O DIGITALMARKETS,	12
81560	32816	\$ 1,152.05	WEST PUBLISHING PAYMENT CTR.,	12
81561	32816	\$ 500.00	WILLIAM H (BILL) RAY, P.C.	12
81562	32816	\$ 432.00	WISE COUNTY MEDICAL & SURGICAL	12
81563	32816	\$ 475.44	WISE EMERGENCY MEDICINE ASSOC.	12
81564	32816	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	12
81565	32816	\$ 19,548.76	DECATUR HOSPITAL AUTHORITY	12
81566	32816	\$ 275.00	KATIE ANN WOODS ATTORNEY @ LAW	12
81567	32816	\$ 22.75	JAMES WOOD MOTORS, INC	12
81568	32816	\$ 850.00	WOODRUFF & WREN, LLP	12
81569	32816	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY LEISHA	12
81570	32816	\$ 16,126.00	FUND 45 ELECTIONS	12
7183	32816	\$ 166.63	ADVANCED GASTROENTEROLOGY ASSOC	14
7184	32816	\$ 46.73	ADVANCED HEART CARE, PA.	14
7185	32816	\$ 395.97	BOYD MEDICINE STORE	14
7186	32816	\$ 68.44	CLINICAL PATHOLGY LABS, INC	14

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
7187	32816	\$ 459.68	EXCEL CARDIAC CARE, PLLC #559	14
7188	32816	\$ 758.70	GAIL'S PHARMACY,INC.	14
7189	32816	\$ 8.89	LABCORP OF AMERICA	14
7190	32816	\$ 1,356.67	S & J MEDICAL CENTER PHARMACY,	14
7191	32816	\$ 98.54	NEW ANESTHESIA PRACTICE SERVIC	14
7192	32816	\$ 445.12	RHOME PHARMACY INC	14
7193	32816	\$ 386.94	SCOTT T STOLL, DO, PHD. PA	14
7194	32816	\$ 152.62	TARRANT CO. HOSPITAL DIST	14
7195	32816	\$ 223.10	TEXAS HEALTH PHYSICIANS GROUP	14
7196	32816	\$ 246.39	TRINITY PAIN MEDICINE ASSOCIAT	14
7197	32816	\$ 233.94	UNITED CLINICS OF NORTH TEXAS,	14
7198	32816	\$ 330.02	WISE CLINICAL CARE ASSOCIATES	14
7199	32816	\$ 33.27	WISE COUNTY MEDICAL & SURGICAL	14
7200	32816	\$ 159.81	WISE EMERGENCY MEDICINE ASSOC.	14
7201	32816	\$ 10,804.56	DECATUR HOSPITAL AUTHORITY	14
10905	31516	\$ 389.82	CENTURY LINK	15
10906	31516	\$ 445.30	LOWE'S COMMERCIAL SERVICES	15
10907	31716	\$ 69.41	CENTURY LINK	15
10908	31716	\$ 102,931.81	PAYROLL CLEARING FUND	15
10909	31716	\$ 328.00	CIGNA/HEALTHSPRING	15
10910	31716	\$ 300.00	TEXAS MEDICAID AND HEALTH PARTNERS	15
10911	31716	\$ 184.00	WISE COUNTY EFTPS	15
10912	32416	\$ 276.00	AMERIGROUP TEXAS, INC	15
10913	32416	\$ 108.97	BOBBIE STARKEY	15
10914	32416	\$ 7.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	15
10915	32816	\$ 3.74	DEPARTMENT OF INFORMATION	15
10916	32816	\$ 230.10	PAYROLL CLEARING FUND	15
10917	32816	\$ 889.71	1ST CHOICE TRUCK LUBE INC	15
10918	32816	\$ 311.97	BRYAN WILLIAMS DBA ADVANCE RESCUE	15
10919	32816	\$ 6,441.39	BOUND TREE MEDICAL, LLC	15
10920	32816	\$ 865.35	FRAZER LTD,INC.	15
10921	32816	\$ 226.56	JACKSONCO SUPPLY, LLC	15
10922	32816	\$ 461.55	MCGINNIS WELDING OF TEXAS INC	15
10923	32816	\$ 28.13	PACK 'N' MAIL	15
10924	32816	\$ 98.06	SIGNATURE EMERGENCY PRODUCTS	15
29405	31516	\$ 395.26	CENTURY LINK	20
29406	31716	\$ 135,093.46	PAYROLL CLEARING FUND	20
29407	31716	\$ 279.74	WISE COUNTY EFTPS	20
29408	32416	\$ 22.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
29409	32816	\$ 250.44	PAYROLL CLEARING FUND	20
29410	32816	\$ 59.35	AIR FILTRATION ALTERNATIVES	20
29411	32816	\$ 3,738.00	APAC TEXAS, INC	20
29412	32816	\$ 795.00	AXLE SURGEONS OF NORTH CENTRAL	20
29413	32816	\$ 2,822.45	BANE MACHINERY, INC.	20
29414	32816	\$ 1,039.90	DECATUR TIRE STORE	20

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29415	32816	\$ 310.44	SOUTHERN TIRE MART, LLC INC	20
29416	32816	\$ 83.10	SPECIALTY ENVIRONMENTAL SERV.	20
29417	32816	\$ 15.50	AIRGAS USA, LLC	20
29418	32816	\$ 310.51	UNIFIRST HOLDINGS, L.P.	20
29419	32816	\$ 290.40	BRIDGEPORT AUTOMOTIVE	20
29420	32816	\$ 53.88	BRIDGEPORT BUILDING CTR.,INC.	20
29421	32816	\$ 39.96	BRUCKNER TRUCK SALES, INC.	20
29422	32816	\$ 330.87	DELTA RIGGING & TOOLS	20
29423	32816	\$ 16,781.17	LANE CONSTRUCTION CORPORATION	20
29424	32816	\$ 949.88	MCMASTER NEW HOLLAND CO.,INC.	20
29425	32816	\$ 1,083.29	SHARE CORP. INC	20
29426	32816	\$ 446.31	TRIPLE BLADE & STEEL LLC	20
29427	32816	\$ 103.83	UNIFIRST HOLDINGS, L.P.	20
29428	32816	\$ 241.49	WARNER RADIO & COMMUNICA. INC	20
29429	32816	\$ 2.56	WILEY HARDWARE & SUPPLY	20
29430	32816	\$ 1,233.57	A TO Z HYDRAULICS DBA ROYAL BRASS	20
29431	32816	\$ 158.94	BRUCKNER TRUCK SALES, INC.	20
29432	32816	\$ 45.41	FASTENAL COMPANY INC	20
29433	32816	\$ 297.38	LEHIGH HANSON	20
29434	32816	\$ 107.28	HOLT TEXAS, LTD HOLT CAT	20
29435	32816	\$ 570.77	INTERTSTATE BATTERY OF FT WORT	20
29436	32816	\$ 7,991.96	RAC INC	20
29437	32816	\$ 160.94	TRUCKPRO INC	20
29438	32816	\$ 293.03	UNIFIRST HOLDINGS, L.P.	20
29439	32816	\$ 646.50	APAC TEXAS, INC	20
29440	32816	\$ 6.99	BRIDGEPORT AUTOMOTIVE	20
29441	32816	\$ 98.85	BRIDGEPORT BUILDING CTR.,INC.	20
29442	32816	\$ 207.14	BRUCKNER TRUCK SALES, INC.	20
29443	32816	\$ 260.78	CHICO LIMESTONE	20
29444	32816	\$ 1,665.84	LEHIGH HANSON	20
29445	32816	\$ 824.62	HOLT TEXAS, LTD HOLT CAT	20
29446	32816	\$ 47.42	LOWERY WHOLESALE CORPORATION	20
29447	32816	\$ 219.59	UNIFIRST HOLDINGS, L.P.	20
29448	32816	\$ 750.85	ZEP MANUFACTURING, INC.	20
29449	32816	\$ 2,439.81	CHICO LIMESTONE	20
29450	32816	\$ 14,940.50	DARLENE HIGHTOWER SETTLE	20
29451	32816	\$ 383.00	WISE READY-MIX CONCRETE	20
2540	31516	\$ 2,936.50	LOWE'S COMMERCIAL SERVICES	61
2548	32816	\$ 9,625.18	GALLMAN ELECTRIC INC	61
2549	32816	\$ 163,939.66	SOUTHWEST INTERN.TRUCKS, INC.	61
2291	31716	\$ 13,100.31	PAYROLL CLEARING FUND	85
2292	31716	\$ 34.50	WISE COUNTY EFTPS	85
2293	32816	\$ 23.11	PAYROLL CLEARING FUND	85
2364	31516	\$ 1,164.00	ADDICTION BEHAVIORAL SERVICES,	87
2365	31516	\$ 362.79	CENTURY LINK	87

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2366	31516	\$ 41.04	NATHAN ROBINSON	87
2367	31516	\$ 3,642.00	SUBSTANCE ABUSE GUIDANCE & EDUCATION	87
2368	31516	\$ 970.00	TEXAS PROBATION ASSOC. - CMIT	87
2369	31516	\$ 2,436.00	VOLUNTEERS OF AMERICA TEXAS	87
2370	31716	\$ 46,298.31	PAYROLL CLEARING FUND	87
2371	31716	\$ 3.26	NORTH TEXAS TOLLWAY AUTHORITY	87
2372	32416	\$ 145.95	ADVANTAGE OFFICE PRODUCTS, LLC	87
2373	32416	\$ 6.75	PROLINE DESIGNS & PROMOTION, LLC	87
2374	32416	\$ 29.89	SPARKLETTS & SIERRA SPRINGS	87
2375	32416	\$ 306.00	VIP SURVEILLANCE, LLC	87
2376	32816	\$ 29.95	DEPARTMENT OF INFORMATION	87
2377	32816	\$ 118.02	PAYROLL CLEARING FUND	87
7157	31516	\$ 4,295.19	CLARINDA YOUTH CORPORATION	88
7158	31516	\$ 4,600.00	DENTON COUNTY JUVENILE PROBATION	88
7159	31516	\$ 95.00	RITE OF PASSAGE INC	88
7160	31516	\$ 4,706.70	SHORELINE, INC.	88
7161	31716	\$ 19,252.21	PAYROLL CLEARING FUND	88
7162	31716	\$ 28.75	WISE COUNTY EFTPS	88
7163	32416	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
7164	32416	\$ 5.00	BRIDGEPORT ISD	88
7165	32416	\$ 596.33	DEBBIE COOK	88
7166	32416	\$ 150.00	TEXAS PROBATION ASSOC. - CMIT	88
7167	32816	\$ 4.44	DEPARTMENT OF INFORMATION	88
7168	32816	\$ 44.49	PAYROLL CLEARING FUND	88
45748	31716	\$ 6,769.16	AFLAC	98
45749	31716	\$ 115.38	JALAYNA SUE CADDELL	98
45750	31716	\$ 312.70	CHAPTER 13 TRUSTEE-PAM BASSEL	98
45751	31716	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
45752	31716	\$ 11,536.00	DENTON AREA TEACHERS CR.UNION	98
45753	31716	\$ 314.00	GENERAL FUND	98
45754	31716	\$ 2,143.15	JEFFERSON PILOT FINANCIAL INS	98
45755	31716	\$ 4,154.68	LIBERTY NATIONAL LIFE INS	98
45756	31716	\$ 518.40	NATL. FAM. CARE LIFE INS., INC	98
45757	31716	\$ 131.61	LEGAL SHIELD	98
45758	31716	\$ 1,305.50	SECURITY BENEFIT LIFE INSURANCE	98
45759	31716	\$ 749.29	SOUTHERN FARM BUREAU	98
45760	31716	\$ 230.76	STATE DISBURSEMENT UNIT	98
45761	31716	\$ 504.00	UNION-PROBATION	98
45762	31716	\$ 4,538.40	WISE COUNTY EFTPS	98
45763	31716	\$ 211,754.30	WISE COUNTY EFTPS	98
45764	31716	\$ 139.47	WISE COUNTY UNITED WAY	98
45765	32416	\$ 252.30	GENERAL FUND	98
45766	32416	\$ 84.64	JAIL INDUSTRIES	98
45767	32416	\$ 258.10	PRECINCT #1 FUND	98
45768	32416	\$ 144.18	PRECINCT #2 FUND	98

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
45769	32416	\$ 226.48	PRECINCT #3 FUND	98
45770	32416	\$ 200.36	PRECINCT #4 FUND	98
45771	32816	\$ 240.00	GENERAL FUND	98
45772	32816	\$ 5.00	PRECINCT #1 FUND	98
45773	32816	\$ 15.00	PRECINCT #2 FUND	98
45774	32816	\$ 10.00	PRECINCT #3 FUND	98
45775	32816	\$ 2,154.14	TEXAS ASSOCIATION OF COUNTIES	98
45776	32816	\$ 5.00	WISE COUNTY EMERG. SRVCS.	98
45788	32816	\$ 694,811.33	WISE COUNTY EFTPS	98
		<b>\$ 2,548,307.97</b>		