

12/9/2016 WISE COUNTY COMMISSIONERS COURT 11.14.16 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
82938	102516	\$ (138.78)	J.D. CLARK	12
84358	110116	\$ (1,750.00)	IMPACT PROMOTIONAL SERVICES	12
84494	102616	\$ 733,425.10	PAYROLL CLEARING FUND	12
84495	102616	\$ 1,484.63	TEXAS ASSOCIATION OF COUNTIES	12
84496	102716	\$ 1,705.60	ADP, INC	12
84497	102716	\$ 18,270.00	AIR MED CARE NETWORK	12
84498	102716	\$ 198.59	AIR SCIENCE USA LLC	12
84499	102716	\$ 8,800.00	ALVORD MEDICAL CLINIC	12
84500	102716	\$ 4,070.44	ASSETWORKS, INC	12
84501	102716	\$ 44.85	ATMOS ENERGY	12
84502	102716	\$ 405.00	BENTLEY SYSTEMS INC	12
84503	102716	\$ 1,101.00	LISA RENEA BOSWELL	12
84504	102716	\$ 206,051.94	WALLACE BOWMAN	12
84505	102716	\$ 60.00	CAMERON COUNTY SHERIFF DEPT.	12
84506	102716	\$ 4,872.00	CAREFLIGHT MEMBERSHIP	12
84507	102716	\$ 1,798.84	CENTURY LINK	12
84508	102716	\$ 168.92	CHICO AUTO PARTS & SERVICE INC	12
84509	102716	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 6	12
84510	102716	\$ 3,000.00	COVERTTRACK GROUP, INC	12
84511	102716	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 5	12
84512	102716	\$ 75.00	DENTON COUNTY CONSTABLE PCT 4	12
84513	102716	\$ 6,800.00	EDOC TEC, INC.	12
84514	102716	\$ 6,900.00	ELECTION ADMINISTRATORS, LLC	12
84515	102716	\$ 19,296.00	FIVE STAR CORRECTIONAL SERVICE	12
84516	102716	\$ 170.78	TOM GOODE	12
84517	102716	\$ 108.00	TED HANSON	12
84518	102716	\$ 500.00	BOBBY HARRIS	12
84519	102716	\$ 460.00	HERITAGE-CRYSTAL CLEAN, INC	12
84520	102716	\$ 10.21	TORI HOPKINS	12
84521	102716	\$ 800.60	ICS JAIL SUPPLIES, INC	12
84522	102716	\$ 3,946.00	INDIGENT HEALTHCARE SOLUTIONS,	12
84523	102716	\$ 274.05	KEMP'S WRECKER SERVICE LLC	12
84524	102716	\$ 792.00	LEADSONLINE LLC	12
84525	102716	\$ 3,627.73	MARTIN EAGLE OIL CO INC	12
84526	102716	\$ 826.06	MCAFFEE, INC	12
84527	102716	\$ 221.00	MEYERS AGENCY, INC.	12
84528	102716	\$ 400.00	NATIONAL ASSOC. OF COUNTY VETERANS	12
84529	102716	\$ 54,425.75	NET DATA	12
84530	102716	\$ 1,940.00	NETPROTEC LLC	12
84531	102716	\$ 360.00	NOVACOPY INC	12
84532	102716	\$ 266.73	TEXAS PARKS & WILDLIFE DEPT.	12
84533	102716	\$ 320.00	RLJ TOWER LEASING INC	12
84534	102716	\$ 44.85	SEARS RETAIL DEALER STORE	12
84535	102716	\$ 225.00	SHANNON, GRACEY, RATLIFF & MILLER	12
84536	102716	\$ 79.76	WENDY SHEARIN	12
84537	102716	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 3	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
84538	102716	\$ 210.00	TEXAQUIP, INC.	12
84539	102716	\$ 521,773.00	TEXAS ASSOC. OF COUNTIES	12
84540	102716	\$ 4,385.00	TEXAS CONFERENCE OF URBAN COUNTY	12
84541	102716	\$ 15.00	TEXAS DEPT. OF STATE HEALTH SERV	12
84542	102716	\$ 334.68	CHARLIE R TIBBELS	12
84543	102716	\$ 75.00	TRAVIS COUNTY CONSTABLE PCT 1	12
84544	102716	\$ 1,817.24	OTIS ELEVATOR COMPANY	12
84545	102716	\$ 226.99	WAL-MART COMMUNITY BRC	12
84546	102716	\$ 25.00	AMANDA WARREN	12
84547	102716	\$ 690.00	WARNER RADIO & COMMUNICA. INC	12
84548	102716	\$ 141.00	WISE COUNTY CSCD	12
84549	102716	\$ 450.00	TRAVIS WEAVER	12
84550	102716	\$ 492.48	WEST PUBLISHING PAYMENT CTR.,	12
84551	102716	\$ 87.02	WISE COUNTY CRIMESTOPPERS	12
84552	102816	\$ 1,194.11	ATMOS ENERGY	12
84553	102816	\$ 74.17	BOYD ISD	12
84554	102816	\$ 340.00	BRANDI BRONNIMAN	12
84555	102816	\$ 75.00	BURNET COUNTY SHERIFF	12
84556	102816	\$ 130.00	DONI CARUTHERS	12
84557	102816	\$ 37.16	CHICO AUTO PARTS & SERVICE INC	12
84558	102816	\$ 423.77	J.D. CLARK	12
84559	102816	\$ 130.00	EDITH CONTRERAS	12
84560	102816	\$ 99.12	DEEP CREEK CEMETERY ASSOC	12
84561	102816	\$ 400.00	DELANY MANCIL MEMORIAL	12
84562	102816	\$ 334.45	DEPARTMENT OF INFORMATION RESOURCE	12
84563	102816	\$ 814.20	EMBASSY SUITES SAN MARCOS	12
84564	102816	\$ 238.00	TROY GREGG	12
84565	102816	\$ 171.25	MANDY HAYS	12
84566	102816	\$ 100.57	HOLIDAY EXPRESS HOTEL & SUITES	12
84567	102816	\$ 238.00	PAIGE DOBYNS	12
84568	102816	\$ 490.00	LOUISE CATES	12
84569	102816	\$ 140.00	LABELS DIRECT, INC	12
84570	102816	\$ 1,284.24	LA CANTERA HILL COUNTRY RESORT	12
84571	102816	\$ 112.86	LA POSADA HOTEL DBA PALAFOX HOTEL	12
84572	102816	\$ 2,457.60	MARTIN EAGLE OIL CO INC	12
84573	102816	\$ 450.01	JAN MORROW	12
84574	102816	\$ 10.88	NORTH TEXAS TOLLWAY AUTHORITY	12
84575	102816	\$ 306.54	OMNI HOTELS MANAGEMENT CORP.	12
84576	102816	\$ 170.00	OPERATIONAL SUPPORT SERVICE, INC	12
84577	102816	\$ 500.00	JESUS PACHECO	12
84578	102816	\$ 119.00	DOUGLAS PARR	12
84579	102816	\$ 10.21	FREDERICK LEE REDDER	12
84580	102816	\$ 238.00	SUSAN GOMEZ	12
84581	102816	\$ 412.47	MONTE SHAW	12
84582	102816	\$ 350.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
84583	102816	\$ 14.00	DEANANN STEINMAN	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
84584	102816	\$ 995.00	TEXAS ASSOC. OF COUNTIES	12
84585	102816	\$ 200.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
84586	102816	\$ 525.00	TX A&M AGRILIFE EXTENSION SERV	12
84587	102816	\$ 164.02	WAL-MART COMMUNITY BRC	12
84588	102816	\$ 129.25	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
84589	102816	\$ 60.85	WISE COUNTY VETERANS RELIEF	12
84590	103116	\$ 1,166.67	KERRY LYNN CLOWER	12
84591	103116	\$ 15,000.00	FUND 78 ANIMAL CONTROL	12
84592	110116	\$ 117.96	ATMOS ENERGY	12
84593	110116	\$ 4.86	DEANNA DELGADO	12
84594	110116	\$ 75.00	DENTON COUNTY CONSTABLE PCT 4	12
84595	110116	\$ 160.00	DISTRICT 3 TEAFCS	12
84596	110116	\$ 40.94	GENERAL FUND	12
84597	110116	\$ 76.51	JAN MORROW	12
84598	110116	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
84599	110116	\$ 102.60	ANGELA RATER	12
84600	110116	\$ 1,599.00	SAFRAN DBA MORPHO TRUST USA INC	12
84601	110116	\$ 31.00	COUNTY OF SAN JOAQUIN	12
84602	110116	\$ 100.00	DAVID SPILLER	12
84603	110116	\$ 20.31	CENTURY LINK	12
84604	110116	\$ 5,000.00	TARRANT REGIONAL TRANSPORTATION	12
84605	110116	\$ 15.00	TEXAS DEPT. OF STATE HEALTH	12
84606	110116	\$ 505.81	CITICARDS ATTN: TRACTOR SUPPLY	12
84607	110316	\$ 4,200.00	CITY OF ALVORD	12
84608	110316	\$ 42.87	ALVORD, CITY OF	12
84609	110316	\$ 255.00	AMERICAN INSTITUTE OF CERTIFIED PUB ACCTS	12
84610	110316	\$ 19.98	KEYLIA BARNETT	12
84611	110316	\$ 38.41	CANDI SMITH	12
84612	110316	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
84613	110316	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
84614	110316	\$ 793.20	LINEBARGER GOGGAN BLAIR & SAMPSON	12
84615	110316	\$ 11,440.66	CENTURY LINK	12
84616	110316	\$ 4,200.00	CHICO, CITY OF	12
84617	110316	\$ 138.78	J.D. CLARK	12
84618	110316	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
84619	110316	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
84620	110316	\$ 4,200.00	CITY OF DECATUR-FIRE	12
84621	110316	\$ 8,371.51	DECATUR, CITY OF WATER & SEWER	12
84622	110316	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
84623	110316	\$ 39.96	GREG LOWERY	12
84624	110316	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
84625	110316	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPA	12
84626	110316	\$ 16,211.94	LUBBOCK COUNTY	12
84627	110316	\$ 720.00	BRIAN MARCUM	12
84628	110316	\$ 89.00	TAMECHICAL LASHA MORRISON	12
84629	110316	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
84630	110316	\$ 195.00	OPERATIONAL SUPPORT SERVICE, INC	12
84631	110316	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
84632	110316	\$ 4,200.00	RHOME, CITY OF VFD	12
84633	110316	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
84634	110316	\$ 4,200.00	SALT CREEK VFD	12
84635	110316	\$ 4,200.00	SAND FLAT VFD	12
84636	110316	\$ 180.00	TEXAS ASSOCIATION OF COUNTIES	12
84637	110316	\$ 100.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
84638	110316	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
84639	110316	\$ 149.00	RONALD DEE CLOWARD	12
84640	110316	\$ 158.49	LUIS VALDEZ	12
84641	110316	\$ 38.41	KILEY VIAN	12
84642	110316	\$ 473.28	TODD VINEYARD	12
84643	110316	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
84644	110316	\$ 385.60	WEST WISE SPECIAL UTILITY DIST	12
84645	110316	\$ 11.73	WISE COUNTY CRIMESTOPPERS	12
84646	110816	\$ 190.05	AT&T MOBILITY	12
84647	110816	\$ 221.80	CITY OF BOYD WATER	12
84648	110816	\$ 1,758.13	BRIDGEPORT, CITY OF	12
84649	110816	\$ 99.13	J.D. CLARK	12
84650	110816	\$ 150.00	TARRANT COUNTY CONSTABLE PCT 6	12
84651	110816	\$ 155.00	DALLAS COUNTY CONSTABLE PCT 5	12
84652	110816	\$ 421.88	DOUBLETREE TALLHASSE	12
84653	110816	\$ 190.00	HEINRICH DOWNES	12
84654	110816	\$ 130.00	ECTOR COUNTY SHERIFF	12
84655	110816	\$ 384.20	HOLIDAY INN EXPRESS & SUITES	12
84656	110816	\$ 1,572.69	PROGRESSIVE WASTE SOLUTIONS	12
84657	110816	\$ 190.00	TIMOTHY LAMKIN	12
84658	110816	\$ 39.96	JAY LAPHAM	12
84659	110816	\$ 545.06	SECOND COURT OF APPEALS	12
84660	110816	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 3	12
84661	110816	\$ 70.00	TAYLOR CO. SHERIFF'S OFFICE	12
84662	110816	\$ 40.00	TEXAS BOARD OF PROFESSIONAL ENGINEERS	12
84663	110816	\$ 350.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
84664	110816	\$ 114,350.28	TYLER TECHNOLOGIES, INC	12
84665	110816	\$ 15.75	TRI-COUNTY ELECTRIC COOPERATIVE	12
84666	110816	\$ 70.00	WILLIAMSON COUNTY CONSTABLE PC	12
84667	110816	\$ 140.00	WILLIAMSON COUNTY SHERIFF	12
84668	110816	\$ 128.88	WISE ELECTRIC CO-OP, INC.	12
84669	110816	\$ 373.57	AT&T MOBILITY	12
84670	110816	\$ 750.00	QUINT BURKS	12
84671	110816	\$ 746,209.78	PAYROLL CLEARING FUND	12
84672	111416	\$ 105.29	COMDATA NETWORK, INC	12
84673	111416	\$ 352.17	I COPY, LLC, INC.	12
84674	111416	\$ 92.00	NOVACOPY INC	12
84675	111416	\$ 497.40	WISE COUNTY ANIMAL CLINIC, INC	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
84676	111416	\$ 273.98	MCMASTER NEW HOLLAND CO.,INC.	12
84677	111416	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
84678	111416	\$ 21,983.08	TYLER TECHNOLOGIES, INC	12
84679	111416	\$ 4,338.75	KOFILE SOLUTION, INC	12
84680	111416	\$ 467.75	MATTHEW BENDER & CO., INC.	12
84681	111416	\$ 150.00	LEXIS NEXIS RISK DATA MGNT. INC	12
84682	111416	\$ -	DUSTIN, FRANK OFFICE SUPPLY INC	12
84683	111416	\$ 270.21	COMDATA NETWORK, INC	12
84684	111416	\$ 334.81	MCMASTER NEW HOLLAND CO.,INC.	12
84685	111416	\$ 47.39	AG-POWER INC.	12
84686	111416	\$ 17.98	WILEY HARDWARE & SUPPLY	12
84687	111416	\$ 81.16	COMDATA NETWORK, INC	12
84688	111416	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
84689	111416	\$ 1,939.81	MWI VETERINARY SUPPLY INC	12
84690	111416	\$ 209.00	PET HEALTH CENTER, LLC	12
84691	111416	\$ 150.00	BILLY J RHOODES	12
84692	111416	\$ 248.65	UNIFIRST HOLDINGS, L.P.	12
84693	111416	\$ 540.00	ALL AMERICAN TOWING AND RECOVERY	12
84694	111416	\$ 330.00	CHICO AUTO PARTS & SERVICE INC	12
84695	111416	\$ 602.56	COMDATA NETWORK, INC	12
84696	111416	\$ 150.00	GARY HOWARD TOWING SERVICE	12
84697	111416	\$ 495.00	KEMP'S WRECKER SERVICE LLC	12
84698	111416	\$ 190.00	RICK'S AUTO REPAIR AND TOWING	12
84699	111416	\$ 750.00	TIM'S TOWING	12
84700	111416	\$ 337.35	1ST CHOICE TRUCK LUBE INC	12
84701	111416	\$ 291.63	1ST PROPANE NORTH TEXAS LLC	12
84702	111416	\$ 661.84	AADVANTAGE LAUNDRY SYSTEMS	12
84703	111416	\$ 355.00	ABOVE ALL GARAGE DOOR COMPANY,	12
84704	111416	\$ 264.65	LEXIS NEXIS RISK DATA MGNT. IN	12
84705	111416	\$ 2,570.72	ADI INC	12
84706	111416	\$ 8,812.83	ALVORD MEDICAL CLINIC	12
84707	111416	\$ 117.74	APOGEE MEDICAL GROUP, TEXAS PA	12
84708	111416	\$ 2,844.48	AT&T MOBILITY	12
84709	111416	\$ 150.65	DECATUR PARTS PLUS	12
84710	111416	\$ 31.21	AUTOZONE, INC.	12
84711	111416	\$ 1,428.00	JAMES R. WOMACK	12
84712	111416	\$ 10,850.07	BANDIT OF TEXAS	12
84713	111416	\$ 7,849.50	BISHOP & BISHOP	12
84714	111416	\$ 500.00	BOYD POWERS & WILLIAMSON	12
84715	111416	\$ 199.21	BRIDGEPORT AUTOMOTIVE	12
84716	111416	\$ 510.40	DWAYNE ROBBINS	12
84717	111416	\$ 741.00	BRIDGEPORT INDEX	12
84718	111416	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
84719	111416	\$ 9,676.50	CARRILLO/TIBBLES, PLLC	12
84720	111416	\$ 175.73	CHICO AUTO PARTS & SERVICE INC	12
84721	111416	\$ 22,999.08	COMDATA NETWORK, INC	12

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84722	111416	\$ 1,946.00	THERESA Y COPELAND	12
84723	111416	\$ 947.00	DAVID A.PEARSON,IV	12
84724	111416	\$ 33.52	DECATUR LUMBER, INC	12
84725	111416	\$ 405.02	DECATUR TIRE STORE	12
84726	111416	\$ 415.59	DELL MARKETING L.P.	12
84727	111416	\$ 75.03	DEPARTMENT OF STATE HEALTH SER	12
84728	111416	\$ 2,327.36	DIAMOND DRUGS INC	12
84729	111416	\$ 270.00	DIVERSIFIED POWER SYSTEMS, INC	12
84730	111416	\$ 30.00	DREAM RANCH LLC	12
84731	111416	\$ 4,380.18	DUSTIN, FRANK OFFICE SUPPLY IN	12
84732	111416	\$ 159.00	ECHO PLUMBING SERVICES	12
84733	111416	\$ 4,878.62	8TH ADMINISTRATIVE JUDICIAL	12
84734	111416	\$ 47.03	ELLIOTT ELECTRIC SUPPLY LP	12
84735	111416	\$ 20,500.00	EVERBRIDGE INC.	12
84736	111416	\$ 128.76	FEDEX, INC.	12
84737	111416	\$ 26,760.00	FIVE STAR CORRECTIONAL SERVICE	12
84738	111416	\$ 14,051.00	PAUL WAYNE FOSTER	12
84739	111416	\$ 151.44	G4S YOUTH SERVICES, LLC	12
84740	111416	\$ 180.95	GILCO ENTERPRISES, LTD., INC	12
84741	111416	\$ 103.60	GRAINGER, W.W., INC.	12
84742	111416	\$ 150.00	GTG SOLUTIONS INC	12
84743	111416	\$ 175.00	KYLA GUNTER	12
84744	111416	\$ 600.00	HART INTERCIVIC, INC.	12
84745	111416	\$ 2,525.00	HAWKINS FUNERAL HOME INC.	12
84746	111416	\$ 737.50	HERITAGE-CRYSTAL CLEAN, INC	12
84747	111416	\$ 489.53	JOHN COL, INC.	12
84748	111416	\$ 2,922.75	MICHELLE E. HALLORAN	12
84749	111416	\$ 75.00	HOWIE'S BRAKES & ALIGNMENTS	12
84750	111416	\$ 3,135.24	I COPY, LLC, INC.	12
84751	111416	\$ 1,173.06	IESI-WEATHERFORD LANDFILL	12
84752	111416	\$ 25,757.55	PROGRESSIVE WASTE SOLUTIONS	12
84753	111416	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
84754	111416	\$ 90.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
84755	111416	\$ 543.74	INTAB, LLC	12
84756	111416	\$ 300.00	BRUCE ISAACKS	12
84757	111416	\$ 20,173.00	CHRISTINA JACK CRIMINAL LAWYER	12
84758	111416	\$ 7,849.28	JACKSONCO SUPPLY, LLC	12
84759	111416	\$ 375.00	JONES FAMILY FUNERAL HOME, LLC	12
84760	111416	\$ 2,325.18	JUSTICE BENEFITS, INC	12
84761	111416	\$ 100.00	KEMP'S WRECKER SERVICE LLC	12
84762	111416	\$ 1,048.92	KLEMENT, KARL, C-P-D, INC.	12
84763	111416	\$ 2,000.93	KLEMENT, KARL, FORD-MERC	12
84764	111416	\$ 400.85	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
84765	111416	\$ 411.00	LABCORP OF AMERICA HOLDINGS	12
84766	111416	\$ 1,900.00	LABELS DIRECT, INC	12
84767	111416	\$ 6,065.72	LASER PRINTERS & MAILING SERVI	12

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84768	111416	\$ 144.00	LEXISNEXIS	12
84769	111416	\$ 1,088.00	LOGMEIN INC	12
84770	111416	\$ 100.00	LONGHORN LOCKSMITH CORP INC	12
84771	111416	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
84772	111416	\$ 2,150.00	CURT MAGEE	12
84773	111416	\$ 534.00	MAIN STREET INSTALLERS,LLC	12
84774	111416	\$ 1,533.25	MANOUSHAGIAN, DANA DAVIS	12
84775	111416	\$ 1,156.97	MANN REFRIGERATION	12
84776	111416	\$ 155.87	MARK'S PLUMBING PARTS	12
84777	111416	\$ 826.06	MCAFFEE, INC	12
84778	111416	\$ 4,380.00	PAIGE MCCORMICK	12
84779	111416	\$ 107.27	MCMASTER NEW HOLLAND CO.,INC.	12
84780	111416	\$ 240.87	MEDICAL DIAGNOSTIC LABORATORIE	12
84781	111416	\$ 500.00	KATHLEEN MEGONIGAL	12
84782	111416	\$ 275.00	BELEW & SINGLETON ATTORNEY @ LAW	12
84783	111416	\$ 633.00	MEYERS AGENCY, INC.	12
84784	111416	\$ 169.90	MID-CITES PEST CONTROL, INC	12
84785	111416	\$ 285.54	MOORE MEDICAL CORPORATION	12
84786	111416	\$ 100.00	GEORGE R. MOUNT PH.D.	12
84787	111416	\$ 1,775.00	RAYMOND SAL NAPOLITAN III	12
84788	111416	\$ 1,500.00	WM BARRY NORMAN, PH.D	12
84789	111416	\$ 609.20	NOVACOPY INC	12
84790	111416	\$ 991.68	OFFICE DEPOT	12
84791	111416	\$ 1,617.45	READY REFRESH BY NESTLE	12
84792	111416	\$ 38.37	PENGAD, INC.	12
84793	111416	\$ 389.66	PFC PRODUCTS INC	12
84794	111416	\$ 242.00	PITNEY BOWES GLOBAL (MAIL MACH	12
84795	111416	\$ 245.75	POWER TRAC (PWTI, INC)	12
84796	111416	\$ 146.61	PRAXAIR DISTRIBUTION INC	12
84797	111416	\$ 551.15	PREFERRED OFFICE PRODUCTS, INC	12
84798	111416	\$ 4,503.58	PRONTO STAFFING CLB, INC	12
84799	111416	\$ 270.00	PURVIS INDUSTRIES, LTD	12
84800	111416	\$ 5,584.00	QUETEL CORPORATION	12
84801	111416	\$ 307.65	QUILL CORPORATION INC	12
84802	111416	\$ 1,000.00	RICHARD G.RANEN DBA CORRECTION	12
84803	111416	\$ 900.00	DEBORAH L RIDGE	12
84804	111416	\$ 320.00	RLJ TOWER LEASING INC	12
84805	111416	\$ 1,900.00	CHE ROTRAMBLE	12
84806	111416	\$ 1,758.59	SANDFORD PETROLEUM INC	12
84807	111416	\$ 1,480.16	SOUTHERN COMPUTER WAREHOUSE, INC	12
84808	111416	\$ 411.78	SOUTHERN TIRE MART, LLC INC	12
84809	111416	\$ 150.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
84810	111416	\$ 1,669.20	SPARTAN TACTICAL GEAR, LLC	12
84811	111416	\$ 15.22	CENTURY LINK	12
84812	111416	\$ 3,355.83	SPRINGER Y LYLE, LLP	12
84813	111416	\$ 325.49	STEWART & STEVENSON SERVICES,	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
84814	111416	\$ 358.51	AIRGAS USA, LLC	12
84815	111416	\$ 360.00	TEXAQUIP, INC.	12
84816	111416	\$ 164.95	TEXAS EXHAUST	12
84817	111416	\$ 202.40	TOP HAND SAFETY	12
84818	111416	\$ 70.50	TRANSUNION RISK & ALTERNATIVE	12
84819	111416	\$ 200.00	TERESA D. MORATH	12
84820	111416	\$ 2,051.00	TEXAS PRISONER TRANSPORTATION	12
84821	111416	\$ 840.48	TEXAS RADIOLOGY ASSOCIATES, LL	12
84822	111416	\$ 701.71	UNIFIRST HOLDINGS, L.P.	12
84823	111416	\$ 4,000.00	JERRY VALDEZ GOVERNMENTAL AFFA	12
84824	111416	\$ 220.00	VETERANS INFORMATION SERVICE	12
84825	111416	\$ 85.00	VIC PRINTING LLC	12
84826	111416	\$ 690.00	WARNER RADIO & COMMUNICA. INC	12
84827	111416	\$ 1,037.15	WINSUPPLY PLUMBING COMPANY, IN	12
84828	111416	\$ 3,801.50	WISE COUNTY MESSENGER ADVERTISING	12
84829	111416	\$ 217.19	WISE COUNTY MEDICAL & SURGICAL	12
84830	111416	\$ 210.80	WISE EMERGENCY MEDICINE ASSOC.	12
84831	111416	\$ 5,032.16	DECATUR HOSPITAL AUTHORITY	12
84832	111416	\$ 74.97	WISE WIRELESS	12
84833	111416	\$ 167.73	JAMES WOOD MOTORS, INC	12
84834	111416	\$ 925.00	WOODRUFF & WREN, LLP	12
84835	111416	\$ -	MARY MYERS	12
84836	111416	\$ 8,060.40	NORTON METALS INC	12
84837	111416	\$ 141,799.00	TYLER TECHNOLOGIES, INC	12
7336	111416	\$ 53.49	APOGEE MEDICAL GROUP, TEXAS PA	14
7337	111416	\$ 63.06	BOYD MEDICINE STORE	14
7338	111416	\$ 520.17	GAIL'S PHARMACY, INC.	14
7339	111416	\$ 504.70	HOME HEALTH CARE OF NORTH CENTRAL	14
7340	111416	\$ 46.73	INSTITUTE OF DIABETES	14
7341	111416	\$ 2,424.75	S & J MEDICAL CENTER PHARMACY,	14
7342	111416	\$ 51.45	NORTH CENTRAL TEXAS FOOT & ANK	14
7343	111416	\$ 95.22	NEW ANESTHESIA PRACTICE SERVIC	14
7344	111416	\$ 629.92	PREMIER ANESTHESIA OF HUNTSVIL	14
7345	111416	\$ 136.11	QUEST DIAGNOSTICS, INC.	14
7346	111416	\$ 177.36	RHOME PHARMACY INC	14
7347	111416	\$ 322.64	RIBEIRO ORTHOPEDIC PA	14
7348	111416	\$ 384.52	TEXAS HEALTH PHYSICIANS GROUP	14
7349	111416	\$ 232.56	TRINITY PAIN MEDICINE ASSOCIATES	14
7350	111416	\$ 129.37	TEXAS RADIOLOGY ASSOCIATES, LL	14
7351	111416	\$ 155.96	UNITED CLINICS OF NORTH TEXAS,	14
7352	111416	\$ 129.56	U.S ANESTHESIA PARTNERS OF TEX	14
7353	111416	\$ 91.06	WISE CLINICAL CARE ASSOCIATES	14
7354	111416	\$ 197.81	WISE COUNTY MEDICAL & SURGICAL	14
7355	111416	\$ 264.64	WISE EMERGENCY MEDICINE ASSOC.	14
7356	111416	\$ 5,841.88	DECATUR HOSPITAL AUTHORITY	14
11242	102616	\$ 97,307.01	PAYROLL CLEARING FUND	15

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
11243	102616	\$ 172.16	TEXAS ASSOCIATION OF COUNTIES	15
11244	102716	\$ 113.43	CENTURY LINK	15
11245	102716	\$ 21,867.00	PHYSIO CONTROL	15
11246	102716	\$ 34.00	TX DEPARTMENT OF STATE HEALTH	15
11247	102816	\$ 245.85	CARE IMPROVEMENT PLUS	15
11248	102816	\$ 2.80	DEPARTMENT OF INFORMATION RESOURCE	15
11249	102816	\$ 263.12	RANDALL PREUNINGER	15
11250	102816	\$ 523.61	SAMBA	15
11251	102816	\$ 64.00	TX DEPARTMENT OF STATE HEALTH	15
11252	102816	\$ 170.63	WAL-MART COMMUNITY BRC	15
11253	102816	\$ 30.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	15
11254	110116	\$ 1.39	GENERAL FUND	15
11255	110116	\$ 35.37	CHRISTI WALKER	15
11256	110316	\$ 10.80	BARBARA THILL	15
11257	110316	\$ 627.26	CENTURY LINK	15
11258	110316	\$ 675.00	TEXAS COMMISSION ON FIRE PROTECTION	15
11259	110816	\$ 70.96	AT&T MOBILITY	15
11260	110816	\$ 435.75	AT&T MOBILITY	15
11261	110816	\$ 95,255.80	PAYROLL CLEARING FUND	15
11262	111416	\$ 878.02	1ST CHOICE TRUCK LUBE INC	15
11263	111416	\$ 644.35	MINDY L FISHER	15
11264	111416	\$ 60.00	LEXIS NEXIS RISK DATA MGNT. IN	15
11265	111416	\$ 845.90	BRYAN WILLIAMS DBA ADVANCE RESCUE	15
11266	111416	\$ 38.44	AT&T MOBILITY	15
11267	111416	\$ 13.99	AUTOZONE, INC.	15
11268	111416	\$ 75.00	TAD W. BILLMIRE, D.O.	15
11269	111416	\$ 8,629.23	BOUND TREE MEDICAL, LLC	15
11270	111416	\$ 145.18	BRIDGEPORT AUTOMOTIVE	15
11271	111416	\$ 119.93	CENTURION MEDICAL PRODUCTS INC	15
11272	111416	\$ 6,169.03	COMDATA NETWORK, INC	15
11273	111416	\$ 14.95	DECATUR TIRE STORE	15
11274	111416	\$ 320.97	DREAM RANCH LLC	15
11275	111416	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY IN	15
11276	111416	\$ 25.89	FEDEX, INC.	15
11277	111416	\$ 155.00	FRAZER LTD, INC.	15
11278	111416	\$ 225.78	GALLS, LLC	15
11279	111416	\$ 230.80	GARRETT & GARRETT	15
11280	111416	\$ 145.88	JOHN COL, INC.	15
11281	111416	\$ 175.91	I COPY, LLC, INC.	15
11282	111416	\$ 385.05	INTERMEDIX, INC	15
11283	111416	\$ 127.77	JACKSONCO SUPPLY, LLC	15
11284	111416	\$ 1,450.38	KLEMENT, KARL, C-P-D, INC.	15
11285	111416	\$ 899.91	KLEMENT, KARL, FORD-MERC	15
11286	111416	\$ 414.92	MCGINNIS WELDING OF TEXAS INC	15
11287	111416	\$ 37.72	MUNNS ACE HARDWARE-AUTO SUPPLY	15
11288	111416	\$ 162.00	NOVACOPY INC	15

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
11289	111416	\$ 1,750.00	ON SITE DECALS, LLC	15
11290	111416	\$ 438.00	RENSHAW DRUG STORE#2, INC	15
11291	111416	\$ 195.00	JIM D NATION	15
11292	111416	\$ 229.95	RICHARDSON AUTO GLASS	15
11293	111416	\$ 95.00	VARIDESK, LLC	15
11294	111416	\$ 34.91	WARNER RADIO & COMMUNICA. INC	15
11295	111416	\$ 25.86	JAMES WOOD MOTORS, INC	15
11296	111416	\$ 12,217.05	STRYKER SALES CORPORATION	15
30347	102616	\$ 132,109.16	PAYROLL CLEARING FUND	20
30348	102616	\$ 258.24	TEXAS ASSOCIATION OF COUNTIES	20
30349	102716	\$ 87.87	WAL-MART COMMUNITY BRC	20
30350	102716	\$ 44.50	WISE COUNTY TAX ASSESSOR/COLLE	20
30351	102816	\$ 163.66	CENTURY LINK	20
30352	102816	\$ 3.24	DEPARTMENT OF INFORMATION RESOURCE	20
30353	110316	\$ 140.97	CENTURY LINK	20
30354	110816	\$ 131,650.88	PAYROLL CLEARING FUND	20
30355	111416	\$ 482.25	1ST CHOICE TRUCK LUBE INC	20
30356	111416	\$ 12,495.48	APAC TEXAS, INC	20
30357	111416	\$ 38.44	AT&T MOBILITY	20
30358	111416	\$ 2,811.12	BANE MACHINERY, INC.	20
30359	111416	\$ 65.45	BRIDGEPORT AUTOMOTIVE	20
30360	111416	\$ 1,411.82	DWAYNE ROBBINS	20
30361	111416	\$ 193.17	BRUCKNER TRUCK SALES, INC.	20
30362	111416	\$ 183.00	CITY OF DECATUR	20
30363	111416	\$ 88.74	DECATUR LUMBER, INC	20
30364	111416	\$ 244.50	DEMAND SAFETY INC	20
30365	111416	\$ 843.15	JOHN COL, INC.	20
30366	111416	\$ 727.00	HOLT TEXAS, LTD HOLT CAT	20
30367	111416	\$ 4,404.05	MARTIN MARIETTA MATERIALS, INC	20
30368	111416	\$ 445.32	MCMASTER NEW HOLLAND CO.,INC.	20
30369	111416	\$ 70.00	SOUTHERN TIRE MART, LLC INC	20
30370	111416	\$ 111.06	AIRGAS USA, LLC	20
30371	111416	\$ 524.56	UNIFIRST HOLDINGS, L.P.	20
30372	111416	\$ 331.20	ALVORD, CITY OF	20
30373	111416	\$ 11,186.94	APAC TEXAS, INC	20
30374	111416	\$ 38.44	AT&T MOBILITY	20
30375	111416	\$ 74.94	BRIDGEPORT AUTOMOTIVE	20
30376	111416	\$ 13.90	BRIDGEPORT BUILDING CTR.,INC.	20
30377	111416	\$ 77.60	BRUCKNER TRUCK SALES, INC.	20
30378	111416	\$ 329.77	CHICO AUTO PARTS & SERVICE INC	20
30379	111416	\$ 95.58	COMDATA NETWORK, INC	20
30380	111416	\$ 1,129.65	HOLT TEXAS, LTD HOLT CAT	20
30381	111416	\$ 227.68	MCMASTER NEW HOLLAND CO.,INC.	20
30382	111416	\$ 110.74	OGBURN'S BRAKE & EQPT.INC	20
30383	111416	\$ 93.94	PURVIS INDUSTRIES, LTD	20
30384	111416	\$ 655.50	SOUTHERN TIRE MART, LLC INC	20

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
30385	111416	\$ 38.16	AIRGAS USA, LLC	20
30386	111416	\$ 575.03	TRIPLE BLADE & STEEL LLC	20
30387	111416	\$ 638.80	UNIFIRST HOLDINGS, L.P.	20
30388	111416	\$ 446.05	1ST CHOICE TRUCK LUBE INC	20
30389	111416	\$ 276.47	AIR FILTRATION ALTERNATIVES	20
30390	111416	\$ 38.44	AT&T MOBILITY	20
30391	111416	\$ 292.87	BANE MACHINERY, INC.	20
30392	111416	\$ 127.23	BRIDGEPORT AUTOMOTIVE	20
30393	111416	\$ 228.00	BRUCKNER TRUCK SALES, INC.	20
30394	111416	\$ 159.28	BUCK'S WHEEL & EQUIPMENT	20
30395	111416	\$ 73.14	GILCO ENTERPRISES, LTD., INC	20
30396	111416	\$ 267.63	LEHIGH HANSON	20
30397	111416	\$ 399.36	HOLT TEXAS, LTD HOLT CAT	20
30398	111416	\$ 241.64	INTERTSTATE BATTERY OF FT WORTH	20
30399	111416	\$ 11,202.18	MARTIN EAGLE OIL CO INC	20
30400	111416	\$ 1,673.08	MCMASTER NEW HOLLAND CO.,INC.	20
30401	111416	\$ 32.27	MUNNS ACE HARDWARE-AUTO SUPPLY	20
30402	111416	\$ 127.56	OREILLY AUTO ENTERPRISES, LLC	20
30403	111416	\$ 2,113.00	P2 EMULSIONS DBA/P SQUARE EMULISON	20
30404	111416	\$ 174.43	PRAXAIR DISTRIBUTION INC	20
30405	111416	\$ 216.94	SOUTHWEST INTERN.TRUCKS, INC.	20
30406	111416	\$ 300.00	JAMES E SULLIVAN	20
30407	111416	\$ 882.58	UNIFIRST HOLDINGS, L.P.	20
30408	111416	\$ 150.00	RICK WOODS	20
30409	111416	\$ 5,729.40	APAC TEXAS, INC	20
30410	111416	\$ 38.44	AT&T MOBILITY	20
30411	111416	\$ 2.84	A TO Z AUTO PARTS	20
30412	111416	\$ 165.92	BRIDGEPORT AUTOMOTIVE	20
30413	111416	\$ 12.99	BRIDGEPORT BUILDING CTR.,INC.	20
30414	111416	\$ 166.92	CERTIFIED LABORATORIES DIV, NC	20
30415	111416	\$ 145.94	LEHIGH HANSON	20
30416	111416	\$ 5,033.40	HEARTLAND ASHPALT MATERIALS, I	20
30417	111416	\$ 849.51	HOLT TEXAS, LTD HOLT CAT	20
30418	111416	\$ 74.97	MCMASTER NEW HOLLAND CO.,INC.	20
30419	111416	\$ 213.75	PRAXAIR DISTRIBUTION INC	20
30420	111416	\$ 760.00	ROD'S UTILITIY EQUIPMENT SERVICE	20
30421	111416	\$ 3,074.36	SOUTHERN TIRE MART, LLC INC	20
30422	111416	\$ 290.80	UNIFIRST HOLDINGS, L.P.	20
30423	111416	\$ 35,779.22	APAC TEXAS, INC	20
30424	111416	\$ 89.54	DECATUR LUMBER, INC	20
30425	111416	\$ 1,883.47	KIRBY-SMITH INC	20
30426	111416	\$ 811.08	LOWERY WHOLESALE CORPORATION	20
30427	111416	\$ 1,247.02	MARTIN MARIETTA MATERIALS, INC	20
30428	111416	\$ 17,313.00	NORTON METALS INC	20
30429	111416	\$ 643.50	P&K STONE, LLC	20
30430	111416	\$ 822.50	R B EVERETT & COMPANY	20

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
30431	111416	\$ 8,000.14	DARLENE HIGHTOWER SETTLE	20
30432	111416	\$ 28,610.00	WHITAKER METAL DECK SALES, INC	20
2584	102816	\$ 16,171.20	COPSYNC, INC	61
2585	111416	\$ 77,398.23	BASIC IDIQ	61
2586	111416	\$ 29,285.00	CALDWELL AUTOMOTIVE PARTNERS	61
2587	111416	\$ 39,039.70	DELL MARKETING L.P.	61
2588	111416	\$ 64,296.00	SOUTHERN SOFTWARE, INC	61
2589	111416	\$ 5,817.12	WARNER RADIO & COMMUNICA. INC	61
1012	102816	\$ 7,200.00	AFIX TECHNOLOGIES, INC	84
2331	103116	\$ 3.03	GENERAL FUND	85
2597	102616	\$ 46,112.88	PAYROLL CLEARING FUND	87
2598	102716	\$ 3,962.00	ADDICTION BEHAVIORAL SERVICES,	87
2599	102716	\$ 34.99	ADVANTAGE OFFICE PRODUCTS, LLC	87
2600	102716	\$ 82.08	EARL DENE CLAYTON	87
2601	102716	\$ 217.62	DARCI A FLYNN	87
2602	102716	\$ 46.44	MARATHA GALINDO	87
2603	102716	\$ 638.95	I COPY, LLC, INC.	87
2604	102716	\$ 41.04	CHRIS MATTISON	87
2605	102716	\$ 129.06	JULIE ORR	87
2606	102716	\$ 122.38	QUILL CORPORATION INC	87
2607	102716	\$ 3,937.50	SUBSTANCE ABUSE GUIDANCE & EDU	87
2608	102716	\$ 1,960.00	VOLUNTEERS OF AMERICA TEXAS	87
2609	102716	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	87
2610	102816	\$ 28.58	DEPARTMENT OF INFORMATION RESOURCE	87
2611	102816	\$ 1,141.50	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	87
2612	102816	\$ 80.00	WISE COUNTY CREDIT CARD	87
2613	110116	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	87
2614	110116	\$ 265.16	GENERAL FUND	87
2615	110116	\$ 14.11	HUDSON IMAGING SYSTEMS, INC	87
2616	110116	\$ 38.55	SPARKLETTS & SIERRA SPRINGS	87
2617	110116	\$ 245.00	THE CIMA COMPANIES, INC	87
2618	110116	\$ -	WISE COUNTY CSCD	87
2619	110316	\$ 722.40	CENTURY LINK	87
2620	110816	\$ 60.00	WISE COUNTY CREDIT CARD	87
2621	110816	\$ 46,081.89	PAYROLL CLEARING FUND	87
7350	102616	\$ 19,134.55	PAYROLL CLEARING FUND	88
7351	102616	\$ 26.90	TEXAS ASSOCIATION OF COUNTIES	88
7352	102716	\$ 4,869.00	BOYS TOWN DBA FATHER FLANAGAN'	88
7353	102716	\$ 6,785.00	DENTON COUNTY JUVENILE PROBATION	88
7354	102716	\$ 4,706.70	RITE OF PASSAGE INC	88
7355	102716	\$ 1,225.00	TRINITY EQUINE COUNSELING	88
7356	102816	\$ 20.11	DEPARTMENT OF INFORMATION RESOURCE	88
7357	110116	\$ 18.35	GENERAL FUND	88
7358	110116	\$ 800.00	KIM MARTINEZ	88
7359	110316	\$ 373.86	CENTURY LINK	88
7360	110816	\$ 19,789.95	PAYROLL CLEARING FUND	88

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
7361	111416	\$ 721.40	COMDATA NETWORK, INC	88
7362	111416	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY IN	88
46210	102616	\$ 5,751.28	AFLAC	98
46211	102616	\$ 115.38	JALAYNA SUE CADDELL	98
46212	102616	\$ 365.78	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46213	102616	\$ 185.08	CHAPTER 13 TRUSTEE	98
46214	102616	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
46215	102616	\$ 10,601.00	DENTON AREA TEACHERS CR.UNION	98
46216	102616	\$ 384.00	GENERAL FUND	98
46217	102616	\$ 2,232.96	JEFFERSON PILOT FINANCIAL INS	98
46218	102616	\$ 4,892.94	LIBERTY NATIONAL LIFE INS	98
46219	102616	\$ 395.60	NATL. FAM. CARE LIFE INS., INC	98
46220	102616	\$ 115.60	LEGAL SHIELD	98
46221	102616	\$ 1,235.50	SECURITY BENEFIT LIFE INSURANC	98
46222	102616	\$ 154.00	SHEPHERD'S BENEFITS, INC	98
46223	102616	\$ 619.04	SOUTHERN FARM BUREAU	98
46224	102616	\$ 14,235.38	TEXAS ASSOCIATION OF COUNTIES	98
46225	102616	\$ 387,632.50	TEXAS ASSOCIATION OF COUNTIES	98
46226	102616	\$ 504.00	UNION-PROBATION	98
46227	102616	\$ 2,901.71	VISION SERVICE PLAN	98
46228	102616	\$ 188,143.60	WISE COUNTY EFTPS	98
46229	102616	\$ 129.47	WISE COUNTY UNITED WAY	98
46230	102816	\$ 226.93	GENERAL FUND	98
46231	102816	\$ 234.24	PRECINCT #1 FUND	98
46232	102816	\$ 144.18	PRECINCT #2 FUND	98
46233	102816	\$ 244.94	PRECINCT #3 FUND	98
46234	102816	\$ 200.36	PRECINCT #4 FUND	98
46235	110116	\$ 266,700.33	WISE COUNTY EFTPS	98
46236	110316	\$ 25.39	GENERAL FUND	98
46245	110816	\$ 115.38	JALAYNA SUE CADDELL	98
46246	110816	\$ 379.62	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46247	110816	\$ 185.08	CHAPTER 13 TRUSTEE	98
46248	110816	\$ 10,601.00	DENTON AREA TEACHERS CR.UNION	98
46249	110816	\$ 220.00	GENERAL FUND	98
46250	110816	\$ 4,830.38	LIBERTY NATIONAL LIFE INS	98
46251	110816	\$ 1,235.50	SECURITY BENEFIT LIFE INSURANCE	98
46252	110816	\$ 504.00	UNION-PROBATION	98
46253	110816	\$ 190,742.36	WISE COUNTY EFTPS	98
46254	110816	\$ 129.47	WISE COUNTY UNITED WAY	98
		\$ 5,328,202.32		