

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
84235	122016	\$ (100.00)	LA SALLE COUNTY CONSTABLE PCT	12
84903	121316	\$ (511.75)	EMBASSY SUITES SAN MARCOS	12
85161	121316	\$ 387.19	AT&T MOBILITY	12
85162	121316	\$ 23.99	BOYD FEED STORE, L.P.	12
85163	121316	\$ 50.00	CDCAT AREA V	12
85164	121316	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 4	12
85165	121316	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 5	12
85166	121316	\$ 140.00	DENTON COUNTY CONSTABLE PCT 4	12
85167	121316	\$ 10,000.00	FUND 78 ANIMAL CONTROL	12
85168	121316	\$ 75.00	HARRIS COUNTY CONSTABLE PCT 5	12
85169	121316	\$ 79.92	JAY LAPHAM	12
85171	121316	\$ 300.00	PARKER COUNTY SHERIFF	12
85172	121316	\$ 95.00	TEXAS ASSOCIATION OF COUNTIES	12
85173	121316	\$ 180.00	TAAO INC	12
85174	121316	\$ 55.00	TEXAS DEPT. OF STATE HEALTH SERV	12
85175	121316	\$ 75.00	TRAVIS COUNTY CONSTABLE PCT 5	12
85176	121316	\$ 7.50	TEXAS DEPT. OF MOTOR VEHICLES	12
85177	121316	\$ 82.00	UNITED STATES POSTMASTER	12
85178	121316	\$ 40,000.00	WISE COUNTY EMERG. SRVCS.	12
85179	121616	\$ 466.90	LANE AKIN	12
85180	121616	\$ 2,792.02	AT&T MOBILITY	12
85181	121616	\$ 1,321.18	CENTURY LINK	12
85183	121616	\$ 1,592.00	THE ELECTION CENTER	12
85184	121616	\$ 30.24	KAREN FULTZ	12
85185	121616	\$ 995.39	LOWE'S COMMERCIAL SERVICES	12
85187	121616	\$ 536.09	TERRI MEEKS	12
85188	121616	\$ 30.24	JAN MORROW	12
85189	121616	\$ 1,532.70	OMNI HOUSTON WESTSIDE HOTEL	12
85191	121616	\$ 500.00	RESERVE ACCT FIRST EXPRESS. RE	12
85192	121616	\$ 600.00	RESERVE ACCOUNT JP3(PITNEY BOWES	12
85193	121616	\$ 20.00	MONTE SHAW	12
85194	121616	\$ 28.36	RANDI TAYLOR	12
85195	121616	\$ 410.00	TEXAS CONFERENCE OF URBAN COUNTY	12
85196	121616	\$ 700.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
85197	121616	\$ 40.00	TEXAS DEPT. OF STATE HEALTH SERV	12
85198	121616	\$ 295.00	TEXAS ASSOCIATION OF COUNTIES	12
85199	121616	\$ 216.00	BLAKE WALLS	12
85201	121616	\$ -	WISE ELECTRIC CO-OP, INC.	12
85202	121616	\$ 190.05	AT&T MOBILITY	12
85203	122116	\$ 1,521.57	CENTURY LINK	12
85204	122116	\$ 878,491.65	PAYROLL CLEARING FUND	12
85205	122216	\$ 10.73	AMERICAN MESSAGING SERVICES,	12
85206	122216	\$ 3,150.00	ASI SECURITY PARTNERS	12
85207	122216	\$ 2,676.32	ATMOS ENERGY	12
85208	122216	\$ 106.88	BOYD ISD	12
85209	122216	\$ 17,467.82	CONSTELLATION NEWENERGY, INC	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
85210	122216	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 4	12
85211	122216	\$ 100.00	DECATUR HEAT & AIR, INC	12
85212	122216	\$ 142.84	DEEP CREEK CEMETERY ASSOC	12
85213	122216	\$ 280.36	DEPARTMENT OF INFORMATION	12
85214	122216	\$ 30,000.00	FUND 88 JUVENILE PROB.	12
85215	122216	\$ 25,000.00	FUND 78 ANIMAL CONTROL	12
85219	122216	\$ 10,000.00	RESERVE ACCOUNT #16882672 (TREAS)	12
85220	122216	\$ 240.00	TEXAS ASSOCIATION OF COUNTIES	12
85221	122216	\$ 300.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
85222	122216	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
85223	122216	\$ 75.00	TRAVIS COUNTY CONSTABLE PCT 5	12
85225	122216	\$ 56.00	WISE COUNTY CSCD	12
85226	122216	\$ 60.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
85227	122216	\$ 150,000.00	WISE COUNTY EMERG. SRVCS.	12
85228	122816	\$ 327.21	ATMOS ENERGY	12
85229	122816	\$ 1,101.00	LISA RENEA BOSWELL	12
85230	122816	\$ 224.49	LINEBARGER GOGGAN BLAIR & SAMPSON	12
85232	122816	\$ 1,035.00	MOODY GARDENS	12
85233	122816	\$ 1,572.64	PAYROLL CLEARING FUND	12
85234	122816	\$ 33.48	TAMMY SOSA	12
85235	122816	\$ 30.66	CENTURY LINK	12
85236	122816	\$ 96.00	SABRA SRADER	12
85237	122816	\$ 1,441.59	TEXAS ASSOCIATION OF COUNTIES	12
85238	122816	\$ 162.00	LUIS VALDEZ	12
85239	122816	\$ 548.59	WAL-MART COMMUNITY BRC	12
85240	122816	\$ 162.00	KAREN WEAVER VALENZUELA	12
85241	122816	\$ 132.53	WISE ELECTRIC CO-OP, INC.	12
85242	10317	\$ 352.45	1ST CHOICE TRUCK LUBE INC	12
85243	10317	\$ 511.01	1ST PROPANE NORTH TEXAS LLC	12
85244	10317	\$ 215.00	AADVANTAGE LAUNDRY SYSTEMS	12
85247	10317	\$ 28,995.08	ALVORD PUBLIC LIBRARY	12
85248	10317	\$ 179.89	AUTOZONE, INC.	12
85250	10317	\$ 44,675.25	BRIDGEPORT PUBLIC LIBRARY	12
85251	10317	\$ 177.30	BRIDGEPORT PUMP & SUPPLY, INC	12
85252	10317	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
85253	10317	\$ 99.60	BUSINESS INK, CO.	12
85254	10317	\$ 84.00	CAREFLIGHT MEMBERSHIP	12
85255	10317	\$ 54,000.00	COURT APPOINTED SPECIAL ADVOCA	12
85256	10317	\$ 2,500.00	CHILDREN'S ADVOCACY CENTER	12
85258	10317	\$ 27,903.42	CHICO PUBLIC LIBRARY	12
85259	10317	\$ 506.69	CHIEF SUPPLY/LAW ENFORCEMENT	12
85260	10317	\$ 6,150.00	DALLAS COUNTY SW OF FORENSIC	12
85261	10317	\$ 8,532.90	DECATUR, CITY OF WATER & SEWER	12
85262	10317	\$ 422.45	DECATUR PROPANE, LLC	12
85263	10317	\$ 45,700.74	DECATUR PUBLIC LIBRARY	12
85264	10317	\$ 73.06	DELL MARKETING L.P.	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
85265	10317	\$ 247.08	DELUXE BUSINESS FORMS & SUPPLIES	12
85266	10317	\$ 1,644.00	DREAM RANCH LLC	12
85267	10317	\$ 58.80	ELLIOTT ELECTRIC SUPPLY INC	12
85268	10317	\$ 51.00	EVIDENT CRIME SCENE PRODUCTS,INC	12
85269	10317	\$ 7,032.00	FIVE STAR CORRECTIONAL SERVICE	12
85270	10317	\$ 177.60	GILCO ENTERPRISES, LTD., INC	12
85271	10317	\$ 225.00	JEANNE RENEE LOZANO LCSW, MSSW	12
85272	10317	\$ 220.00	HERITAGE-CRYSTAL CLEAN, INC	12
85273	10317	\$ 50,400.00	HELEN FARABEE REGIONAL MHMR CENTER	12
85274	10317	\$ 6,221.00	DENISE HILL	12
85276	10317	\$ 879.38	ICS JAIL SUPPLIES, INC	12
85277	10317	\$ 18.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
85278	10317	\$ 5,484.69	JACKSONCO SUPPLY, LLC	12
85279	10317	\$ 1,125.00	JONES FAMILY FUNERAL HOME, LLC	12
85281	10317	\$ 22,262.85	KIMLEY-HORN & ASSOC., INC.	12
85282	10317	\$ 9,774.46	KLEMENT, KARL, FORD-MERC	12
85284	10317	\$ 60.48	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
85285	10317	\$ 1,293.00	LIBERTY TIRE RECYCLING	12
85286	10317	\$ 260.00	MAIN STREET INSTALLERS,LLC	12
85287	10317	\$ 312.99	MANN REFRIGERATION	12
85288	10317	\$ 1,373.93	MARTIN EAGLE OIL CO INC	12
85289	10317	\$ 826.06	MCAFFEE, INC	12
85290	10317	\$ 150.00	MCD SERVICES, LLC/DBA DEC/DUNN	12
85291	10317	\$ 2,371.00	MEYERS AGENCY, INC.	12
85292	10317	\$ 459.95	MID-CITES PEST CONTROL, INC	12
85293	10317	\$ 691.21	MOORE MEDICAL CORPORATION	12
85294	10317	\$ 200.00	GEORGE R. MOUNT PH.D.	12
85295	10317	\$ 3,501.00	NORTH CENTRAL TX COUNCIL OF GOV	12
85296	10317	\$ 27,903.42	NEWARK PUBLIC LIBRARY	12
85297	10317	\$ 2,000.00	WM BARRY NORMAN, PH.D	12
85298	10317	\$ 632.86	NOVACOPY INC	12
85299	10317	\$ 510.77	OFFICE DEPOT	12
85300	10317	\$ 1,557.18	READY REFRESH BY NESTLE	12
85303	10317	\$ 56.63	PIERCE SALES	12
85304	10317	\$ 242.00	PITNEY BOWES GLOBAL (MAIL MACH	12
85305	10317	\$ 5,413.84	PRONTO STAFFING CLB, INC	12
85306	10317	\$ 243.13	QUILL CORPORATION INC	12
85307	10317	\$ 29,822.09	RHOME PUBLIC LIBRARY	12
85309	10317	\$ 2,080.53	SCOTT-MERRIMAN, INC.	12
85310	10317	\$ 1,896.00	SEDUSA INC.	12
85311	10317	\$ 108.85	SOUTHERN COMPUTER WAREHOUSE,	12
85312	10317	\$ 691.24	SOUTHERN TIRE MART, LLC INC	12
85313	10317	\$ 920.59	SPARTAN TACTICAL GEAR, LLC	12
85314	10317	\$ 321.60	STAPLES ADVANTAGE	12
85315	10317	\$ 93.75	STATE BAR OF TEXAS	12
85316	10317	\$ 197.40	AIRGAS USA, LLC	12

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85317	10317	\$ 23,939.98	TEXAS ASSOCIATION OF COUNTIES	12
85318	10317	\$ 78.00	TDCAA NOW TRUST FUND	12
85319	10317	\$ 1,450.00	TEARAPARTS LP	12
85320	10317	\$ 45.00	TEXAS CENTER FOR JUDICIARY, INC	12
85322	10317	\$ 200.00	TERESA D. MORATH	12
85323	10317	\$ 4.00	TEXAS DEPT. OF PUBLIC SAFETY	12
85324	10317	\$ 1,500.00	ANGELA BEVILLE TYSON	12
85325	10317	\$ 264.71	UNIFIRST HOLDINGS, L.P.	12
85326	10317	\$ 72.50	VIC PRINTING LLC	12
85327	10317	\$ 23,000.00	VOICES ADVOCATING FOR CHILDREN	12
85328	10317	\$ 220.00	WATCHGUARD VIDEO	12
85329	10317	\$ 72,500.00	WISE CO.COUNCIL ON ALCOHOLISM	12
85330	10317	\$ 52,000.00	WISE CO. COMM. ON AGING	12
85331	10317	\$ 5,000.00	WISE CO. CHILD WELFARE	12
85332	10317	\$ 7,500.00	WISE COUNTY SOIL & WATER CONSE	12
85333	10317	\$ 580.48	WEST PUBLISHING PAYMENT CTR.,	12
85334	10317	\$ 663.34	WINSUPPLY PLUMBING COMPANY, INC	12
85335	10317	\$ 10,000.00	WISE COUNTY HIST. COMM.	12
85336	10317	\$ 45,000.00	WISE HOPE SHELTER & CRISIS CEN	12
85337	10317	\$ 955.00	WISE REGIONAL HEALTH SYSTEM	12
85338	10317	\$ 81.06	DECATUR HOSPITAL AUTHORITY	12
85339	10317	\$ 356.20	YOUTH CENTER OF THE HIGH PLAIN	12
11343	121316	\$ 451.71	AT&T MOBILITY	15
11344	121616	\$ 38.11	AT&T MOBILITY	15
11345	121616	\$ 308.27	CENTURY LINK	15
11346	121616	\$ 165.82	LOWE'S COMMERCIAL SERVICES	15
11347	121616	\$ 70.96	AT&T MOBILITY	15
11348	122116	\$ 45.22	CENTURY LINK	15
11349	122116	\$ 96,918.67	PAYROLL CLEARING FUND	15
11350	122216	\$ 3.13	DEPARTMENT OF INFORMATION	15
11351	122216	\$ 22.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	15
11352	122816	\$ 41.39	SELMA ARMITAGE	15
11353	122816	\$ 1,537.56	BLUE CROSS & BLUE SHIELD OF TEXAS	15
11354	122816	\$ 100.00	GOLDBURN ENGLAND	15
11355	122816	\$ 10,150.71	GENERAL FUND	15
11356	122816	\$ 41.40	JOHN GOSSETT	15
11357	122816	\$ 124.68	MONA HATHCOCK	15
11358	122816	\$ 42.00	FOY MOFFETT	15
11359	122816	\$ 126.69	OMAHA INSURANCE COMPANY	15
11360	122816	\$ 238.74	PAYROLL CLEARING FUND	15
11361	122816	\$ 172.16	TEXAS ASSOCIATION OF COUNTIES	15
11362	122816	\$ 50.85	UNITED HEALTHCARE-AARP	15
11363	10317	\$ 134.40	1ST CHOICE TRUCK LUBE INC	15
11364	10317	\$ 177.00	MINDY L FISHER	15
11365	10317	\$ 75.00	TAD W. BILLMIRE, D.O.	15
11366	10317	\$ 20.27	BLUE CROSS & BLUE SHIELD OF TEXAS	15

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
11367	10317	\$ 289.25	BOUND TREE MEDICAL, LLC	15
11368	10317	\$ 158.00	DREAM RANCH LLC	15
11369	10317	\$ 38.86	FRAZER LTD,INC.	15
11370	10317	\$ 399.95	GALLS, LLC	15
11371	10317	\$ 91.30	KLEMENT, KARL, FORD-MERC	15
11372	10317	\$ 138.56	MCGINNIS WELDING OF TEXAS INC	15
11373	10317	\$ 420.40	NORTH TEXAS FIRE EXTINGUISHER	15
11374	10317	\$ 162.00	NOVACOPY INC	15
11375	10317	\$ 310.00	STRYKER SALES CORPORATION	15
85204	122116	\$ 5,080.25	PAYROLL CLEARING FUND	12
85213	122216	\$ 6.89	DEPARTMENT OF INFORMATION	12
85231	122816	\$ 107.75	GENERAL FUND	12
85233	122816	\$ 11.73	PAYROLL CLEARING FUND	12
85237	122816	\$ 10.76	TEXAS ASSOCIATION OF COUNTIES	12
85298	10317	\$ 92.00	NOVACOPY INC	12
85204	122116	\$ 2,624.36	PAYROLL CLEARING FUND	12
85231	122816	\$ 56.50	GENERAL FUND	12
85233	122816	\$ 6.07	PAYROLL CLEARING FUND	12
85237	122816	\$ 5.38	TEXAS ASSOCIATION OF COUNTIES	12
30527	10317	\$ 386.00	BRIDGEPORT BUILDING CTR.,INC.	20
30542	10317	\$ 1,985.30	P&K STONE, LLC	20
30545	10317	\$ 917.00	SANDY HILL CONCRETE DBA	20
30513	121316	\$ 52.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
30514	121616	\$ 37.73	AT&T MOBILITY	20
30517	122116	\$ 32,888.76	PAYROLL CLEARING FUND	20
30518	122216	\$ 30.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
30520	122816	\$ 6,559.48	GENERAL FUND	20
30521	122816	\$ 66.35	PAYROLL CLEARING FUND	20
30522	122816	\$ 64.56	TEXAS ASSOCIATION OF COUNTIES	20
30523	10317	\$ 294.90	1ST CHOICE TRUCK LUBE INC	20
30526	10317	\$ 63.28	BRIDGEPORT AUTOMOTIVE	20
30534	10317	\$ 64.22	HENDERSHOT EQUIPMENT CO INC	20
30538	10317	\$ 14,371.78	MARTIN EAGLE OIL CO INC	20
30540	10317	\$ 50.00	MEYERS AGENCY, INC.	20
30541	10317	\$ 1,045.50	OLDCASTLE MATERIALS TEXAS, INC	20
30547	10317	\$ 2,116.50	SOUTHERN TIRE MART, LLC INC	20
30549	10317	\$ 17.57	AIRGAS USA, LLC	20
30552	10317	\$ 210.00	TERESA D. MORATH	20
30554	10317	\$ 373.16	UNIFIRST HOLDINGS, L.P.	20
30514	121616	\$ 37.73	AT&T MOBILITY	20
30517	122116	\$ 37,180.14	PAYROLL CLEARING FUND	20
30519	122816	\$ 163.73	CENTURY LINK	20
30520	122816	\$ 8,005.22	GENERAL FUND	20
30521	122816	\$ 76.16	PAYROLL CLEARING FUND	20
30522	122816	\$ 69.94	TEXAS ASSOCIATION OF COUNTIES	20
30524	10317	\$ 2,077.60	APAC TEXAS, INC	20

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
30525	10317	\$ 53.85	A TO Z AUTO PARTS	20
30526	10317	\$ 189.17	BRIDGEPORT AUTOMOTIVE	20
30527	10317	\$ 689.46	BRIDGEPORT BUILDING CTR.,INC.	20
30528	10317	\$ 220.97	BRIDGEPORT EQUIPEMNT SERVICE	20
30529	10317	\$ 104.26	BRUCKNER TRUCK SALES, INC.	20
30530	10317	\$ 30.38	CHICO AUTO PARTS & SERVICE INC	20
30531	10317	\$ 10.00	DECATUR TIRE STORE	20
30532	10317	\$ 36.90	ELLIOTT ELECTRIC SUPPLY INC	20
30536	10317	\$ 780.59	INTERTSTATE BATTERY OF FT WORTH	20
30537	10317	\$ 1,570.28	KLEMENT, KARL, FORD-MERC	20
30544	10317	\$ 65.23	RAM PRODUCTS, LTD.	20
30546	10317	\$ 400.00	SANDFORD PETROLEUM INC	20
30547	10317	\$ 729.36	SOUTHERN TIRE MART, LLC INC	20
30550	10317	\$ 225.00	TEXAS A&M AGRILIFE EXTENSION	20
30552	10317	\$ 210.00	TERESA D. MORATH	20
30553	10317	\$ 58.60	TXTAG	20
30554	10317	\$ 367.37	UNIFIRST HOLDINGS, L.P.	20
30555	10317	\$ 15.99	WARNER RADIO & COMMUNICA. INC	20
30556	10317	\$ 36.63	WILEY HARDWARE & SUPPLY	20
30514	121616	\$ 37.73	AT&T MOBILITY	20
30515	121616	\$ 159.33	CENTURY LINK	20
30516	121616	\$ 40.29	LOWE'S COMMERCIAL SERVICES	20
30517	122116	\$ 32,508.71	PAYROLL CLEARING FUND	20
30520	122816	\$ 7,048.22	GENERAL FUND	20
30521	122816	\$ 65.76	PAYROLL CLEARING FUND	20
30522	122816	\$ 64.56	TEXAS ASSOCIATION OF COUNTIES	20
30526	10317	\$ 32.96	BRIDGEPORT AUTOMOTIVE	20
30533	10317	\$ 858.44	LEHIGH HANSON	20
30535	10317	\$ 76.54	HOLT TEXAS, LTD HOLT CAT	20
30539	10317	\$ 32.39	MCMASTER NEW HOLLAND CO.,INC.	20
30540	10317	\$ 50.00	MEYERS AGENCY, INC.	20
30543	10317	\$ 39.63	PRAXAIR DISTRIBUTION INC	20
30548	10317	\$ 150.00	JAMES E SULLIVAN	20
30551	10317	\$ 116.90	TIRE OUTLET, INC	20
30552	10317	\$ 95.00	TERESA D. MORATH	20
30554	10317	\$ 422.60	UNIFIRST HOLDINGS, L.P.	20
30557	10317	\$ 75.00	RICK WOODS	20
30558	10317	\$ 181.92	ZIMMERER KUBOTA-DENTON, INC.	20
30514	121616	\$ 37.73	AT&T MOBILITY	20
30515	121616	\$ 237.27	CENTURY LINK	20
30517	122116	\$ 30,986.27	PAYROLL CLEARING FUND	20
30520	122816	\$ 6,367.98	GENERAL FUND	20
30521	122816	\$ 57.33	PAYROLL CLEARING FUND	20
30522	122816	\$ 59.18	TEXAS ASSOCIATION OF COUNTIES	20
30524	10317	\$ 2,133.75	APAC TEXAS, INC	20
30526	10317	\$ 161.15	BRIDGEPORT AUTOMOTIVE	20

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30533	10317	\$ 620.50	LEHIGH HANSON	20
30539	10317	\$ 186.07	MCMASTER NEW HOLLAND CO.,INC.	20
30540	10317	\$ 50.00	MEYERS AGENCY, INC.	20
30547	10317	\$ 15.00	SOUTHERN TIRE MART, LLC INC	20
30552	10317	\$ 210.00	TERESA D. MORATH	20
30554	10317	\$ 141.80	UNIFIRST HOLDINGS, L.P.	20
85160	121316	\$ 2,385.00	AMERICAN SPORTSMAN SHOOTING	12
85224	122216	\$ 470.00	UNITED STATES POSTMASTER	12
85190	121616	\$ 33.15	TEXAS PARKS & WILDLIFE DEPT.	12
85218	122216	\$ 91.80	TEXAS PARKS & WILDLIFE DEPT.	12
85301	10317	\$ 68.50	TEXAS PARKS & WILDLIFE DEPT.	12
85249	10317	\$ 185.00	VANESSA BARRETT, CSR	12
85283	10317	\$ 4,046.25	KOFILE SOLUTION, INC	12
85186	121616	\$ 450.00	MARY LOIS SPAIN-SIPES	12
85216	122216	\$ 450.00	LYNN WALLER KELLY	12
85245	10317	\$ 1,681.00	ADP, INC	12
85170	121316	\$ 414.00	LEXISNEXIS	12
85217	122216	\$ 299.00	LEXISNEXIS	12
85298	10317	\$ 330.00	NOVACOPY INC	12
85182	121616	\$ 400.00	DECATUR FFA ALUMNI	12
85185	121616	\$ 618.33	LOWE'S COMMERCIAL SERVICES	12
85200	121616	\$ 700.00	CORINNA WARNER	12
85209	122216	\$ 952.75	CONSTELLATION NEWENERGY, INC	12
85261	10317	\$ 817.84	DECATUR, CITY OF WATER & SEWER	12
85209	122216	\$ 354.22	CONSTELLATION NEWENERGY, INC	12
85312	10317	\$ 15.00	SOUTHERN TIRE MART, LLC INC	12
85185	121616	\$ 72.30	LOWE'S COMMERCIAL SERVICES	12
85204	122116	\$ 18,101.05	PAYROLL CLEARING FUND	12
85231	122816	\$ 429.00	GENERAL FUND	12
85233	122816	\$ 30.39	PAYROLL CLEARING FUND	12
85237	122816	\$ 26.90	TEXAS ASSOCIATION OF COUNTIES	12
85239	122816	\$ 154.92	WAL-MART COMMUNITY BRC	12
85302	10317	\$ 96.50	PET HEALTH CENTER, LLC	12
85325	10317	\$ 47.02	UNIFIRST HOLDINGS, L.P.	12
85337	10317	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	12
85246	10317	\$ 540.00	ALL AMERICAN TOWING AND RECOVERY	12
85257	10317	\$ 165.00	CHICO AUTO PARTS & SERVICE INC	12
85275	10317	\$ 300.00	GARY HOWARD TOWING SERVICE	12
85280	10317	\$ 960.00	KEMP'S WRECKER SERVICE LLC	12
85308	10317	\$ 825.00	RICK'S AUTO REPAIR AND TOWING	12
85321	10317	\$ 350.00	TIM'S TOWING	12
2643	121316	\$ 15.98	ADVANTAGE OFFICE PRODUCTS, LLC	87
2644	121316	\$ 260.02	AT&T	87
2645	121316	\$ 95.98	AT&T MOBILITY	87
2646	121316	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	87
2647	121316	\$ 305.10	DARCI A FLYNN	87

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
2648	121316	\$ 234.45	GENERAL FUND	87
2649	121316	\$ 572.67	I COPY, LLC, INC.	87
2650	121316	\$ 35.00	TEXAS COMMISSION ON LAW ENFORCEMENT	87
2651	121316	\$ 168.75	VIC PRINTING LLC	87
2652	121316	\$ 4,412.00	VOLUNTEERS OF AMERICA TEXAS	87
2653	122116	\$ 46,081.89	PAYROLL CLEARING FUND	87
2654	122216	\$ 5,506.00	ADDICTION BEHAVIORAL SERVICES,	87
2655	122216	\$ 34.99	ADVANTAGE OFFICE PRODUCTS, LLC	87
2656	122216	\$ 118.00	KRISTI AUSTIN	87
2657	122216	\$ 118.00	JOHN CHOATE	87
2658	122216	\$ 31.74	DEPARTMENT OF INFORMATION	87
2659	122216	\$ 524.76	DOUBLETREE MANAGEMENT LLC AAF,	87
2660	122216	\$ 82.00	HUDSON IMAGING SYSTEMS, INC	87
2661	122216	\$ 473.22	I COPY, LLC, INC.	87
2662	122216	\$ 73.44	TAMIE MCCOLLUM	87
2663	122216	\$ 118.00	NATHAN ROBINSON	87
2664	122216	\$ 4,072.50	SUBSTANCE ABUSE GUIDANCE & EDU	87
2665	122816	\$ 126.30	PAYROLL CLEARING FUND	87
2666	122816	\$ 42.51	SPARKLETTS & SIERRA SPRINGS	87
7393	121316	\$ 169.16	AT&T	88
7394	121316	\$ 170.10	DEBBIE COOK	88
7395	121316	\$ 3,090.90	GULF COAST TRADES CENTER.INC.	88
7396	121316	\$ 405.00	LOGOS SERVICES LLC	88
7397	121316	\$ 930.00	BAILEY MCADAMS KORZENEWSKI	88
7398	121316	\$ 356.94	KRISTI MCQUISTON	88
7399	121316	\$ 30.00	PERRIN ISD	88
7400	121316	\$ 68.00	VIC PRINTING LLC	88
7401	121316	\$ 3,900.00	YOUTH CENTER OF THE HIGH PLAIN	88
7402	121616	\$ 5,577.00	DENTON COUNTY JUVENILE PROBATION	88
7403	122116	\$ 20,762.64	PAYROLL CLEARING FUND	88
7404	122216	\$ 11.47	DEPARTMENT OF INFORMATION	88
7405	122216	\$ 800.00	KIM MARTINEZ	88
7406	122216	\$ 20.00	PERRIN ISD	88
7407	122216	\$ 35.00	TEXAS PROBATION ASSOC. - CMIT	88
7408	122816	\$ 30,139.50	GENERAL FUND	88
7409	122816	\$ 52.19	PAYROLL CLEARING FUND	88
7410	122816	\$ 32.28	TEXAS ASSOCIATION OF COUNTIES	88
46310	121316	\$ 4,879.63	WISE COUNTY EFTPS	98
46319	122116	\$ 5,557.28	AFLAC	98
46320	122116	\$ 115.38	JALAYNA SUE CADDELL	98
46321	122116	\$ 379.62	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46322	122116	\$ 185.08	CHAPTER 13 TRUSTEE	98
46323	122116	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
46324	122116	\$ 10,601.00	DENTON AREA TEACHERS CR.UNION	98
46325	122116	\$ 2,216.46	JEFFERSON PILOT FINANCIAL INS	98
46326	122116	\$ 4,781.82	LIBERTY NATIONAL LIFE INS	98



CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
46327	122116	\$ 395.60	NATL. FAM. CARE LIFE INS., INC	98
46328	122116	\$ 115.60	LEGAL SHIELD	98
46329	122116	\$ 1,235.50	SECURITY BENEFIT LIFE INSURANCE	98
46330	122116	\$ 154.00	SHEPHERD'S BENEFITS, INC	98
46331	122116	\$ 623.42	SOUTHERN FARM BUREAU	98
46332	122116	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46333	122116	\$ 504.00	UNION-PROBATION	98
46334	122116	\$ 2,947.81	VISION SERVICE PLAN	98
46335	122116	\$ 238,678.74	WISE COUNTY EFTPS	98
46336	122116	\$ 127.47	WISE COUNTY UNITED WAY	98
46337	122816	\$ 232.75	GENERAL FUND	98
46338	122816	\$ 280.70	PRECINCT #1 FUND	98
46339	122816	\$ 185.11	PRECINCT #2 FUND	98
46340	122816	\$ 334.54	PRECINCT #3 FUND	98
46341	122816	\$ 223.60	PRECINCT #4 FUND	98
46342	122816	\$ 14,347.71	TEXAS ASSOCIATION OF COUNTIES	98
46343	122816	\$ 384,235.96	TEXAS ASSOCIATION OF COUNTIES	98
46344	122816	\$ 2,303.66	TEXAS ASSOCIATION OF COUNTIES	98
46345	122816	\$ 346,406.10	WISE COUNTY EFTPS	98
		<b>\$ 3,359,235.33</b>		