

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
85538	11917	\$ 1,521.43	CENTURY LINK	12
85539	11917	\$ 760,956.25	PAYROLL CLEARING FUND	12
85540	11917	\$ 68,189.00	TX ASSOC. OF COUNTIES RISK MGN	12
85541	12017	\$ 10.73	AMERICAN MESSAGING SERVICES	12
85542	12017	\$ 215.16	ATMOS ENERGY	12
85543	12017	\$ 750.00	PAUL BELEW	12
85544	12017	\$ 89.61	BOYD ISD	12
85545	12017	\$ 1,312.95	CENTURY LINK	12
85546	12017	\$ 75.00	COLLIN COUNTY SHERIFF	12
85547	12017	\$ 1,159.20	CROWNE PLAZA HOTEL	12
85548	12017	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 1	12
85549	12017	\$ 455.00	DECATUR CHAMBER OF COMMERCE	12
85550	12017	\$ 119.75	DEEP CREEK CEMETERY ASSOC	12
85551	12017	\$ 420.90	EMBASSY SUITES SAN MARCOS	12
85552	12017	\$ 1,836,000.00	FUND 60 DEBT SERVICE	12
85553	12017	\$ 50,000.00	FUND 78 ANIMAL CONTROL	12
85554	12017	\$ 202.00	DAYLE HARDY	12
85555	12017	\$ 450.00	JOHN KELSEY	12
85556	12017	\$ 299.00	LEXISNEXIS	12
85557	12017	\$ 450.00	MANOUSHAGIAN, DANA DAVIS	12
85558	12017	\$ 435.00	PARKER COUNTY SHERIFF	12
85559	12017	\$ 389.85	SHERRY PARKER-LEMON	12
85560	12017	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
85561	12017	\$ 360.00	TEXAS ASSOCIATION OF COUNTIES	12
85562	12017	\$ 25.00	STATE BAR OF TEXAS	12
85563	12017	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 3	12
85564	12017	\$ 75.00	TRAVIS COUNTY CONSTABLE PCT 5	12
85565	12017	\$ 500.00	WEATHERFORD COLLEGE	12
85566	12017	\$ 202.00	ALAN WILSON	12
85567	12517	\$ 3,678.09	ATMOS ENERGY	12
85568	12517	\$ 110.00	LOUCRECIA BIGGERSTAFF	12
85569	12517	\$ 154.40	LINEBARGER GOGGAN BLAIR & SAMPSON	12
85570	12517	\$ 56.00	KATHERINE HUDSON	12
85571	12517	\$ 376.05	COMFORT SUITES SAN MARCOS, INC	12
85572	12517	\$ 92.00	MICHELLE DENNEY	12
85573	12517	\$ 370.87	FUND 54 JUDICIAL	12
85574	12517	\$ 28,995.49	GENERAL FUND	12
85575	12517	\$ 32.83	PAT GOLDEN	12
85576	12517	\$ 410.55	HAMPTON INN FORT WORTH	12
85577	12517	\$ 10.21	JULIE HUNTER	12
85578	12517	\$ 1,512.00	OMNIBASE SERVICES OF TEXAS	12
85579	12517	\$ 100.00	PARKER COUNTY SHERIFF	12
85580	12517	\$ 205.85	RADISSON HOTEL & SUITES AUSTIN	12
85581	12517	\$ 389.85	BRENDA ROWE	12
85582	12517	\$ 63,335.59	TEXAS COMPTROLLER OF PUBLIC ACCT	12
85583	12517	\$ 180.00	TODD VINEYARD	12
85584	12517	\$ 182,603.28	WISE COUNTY EFTPS	12
85585	13017	\$ 5.63	DEPARTMENT OF INFORMATION RESOURCE	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
85586	13017	\$ 92.00	NOVACOPY INC	12
85587	13017	\$ 800.00	THOMAS CHAD ROBINSON	12
85588	13017	\$ 7.95	JOHN COL, INC.	12
85589	13017	\$ 1,693.30	ADP, INC	12
85590	13017	\$ 600.00	REEVES SPAIN-SIPES LAW, LLP	12
85591	13017	\$ 330.00	NOVACOPY INC	12
85592	13017	\$ 767.06	CONSTELLATION NEWENERGY, INC	12
85593	13017	\$ 1,154.49	ECHO PLUMBING SERVICES	12
85594	13017	\$ 505.47	JACKSONCO SUPPLY, LLC	12
85595	13017	\$ 390.52	CONSTELLATION NEWENERGY, INC	12
85596	13017	\$ 142.74	MCMASTER NEW HOLLAND CO.,INC.	12
85597	13017	\$ 231.24	AUTOZONE, INC.	12
85598	13017	\$ 175.00	CHICO AUTO PARTS & SERVICE INC	12
85599	13017	\$ 22.00	DECATUR VETERINARY CLINIC, INC	12
85600	13017	\$ 200.00	BILLY J RHOODES	12
85601	13017	\$ 23.51	UNIFIRST HOLDINGS, L.P.	12
85602	13017	\$ 40.95	VIC PRINTING LLC	12
85603	13017	\$ 135.00	ALL AMERICAN TOWING AND RECOVERY	12
85604	13017	\$ 165.00	CHICO AUTO PARTS & SERVICE INC	12
85605	13017	\$ 150.00	GARY HOWARD TOWING SERVICE	12
85606	13017	\$ 495.00	KEMP'S WRECKER SERVICE LLC	12
85607	13017	\$ 165.00	RICK'S AUTO REPAIR AND TOWING	12
85608	13017	\$ 350.00	TIM'S TOWING	12
85609	13017	\$ 50.10	1ST CHOICE TRUCK LUBE INC	12
85610	13017	\$ 665.00	A-Z COMMUNICATIONS DBA RICHARD BOOTH	12
85611	13017	\$ 50.00	LEXIS NEXIS RISK DATA MGNT. IN	12
85612	13017	\$ 175.00	CHAD ALLMAN	12
85613	13017	\$ 60.24	ATMOS ENERGY	12
85614	13017	\$ 285.96	DECATUR PARTS PLUS	12
85615	13017	\$ 674.42	AUTOZONE, INC.	12
85616	13017	\$ 194.95	BETSY ROSS FLAG GIRLS, INC.	12
85617	13017	\$ 340.00	BRANDI BRONNIMAN	12
85618	13017	\$ 81.09	BRIDGEPORT AUTOMOTIVE	12
85619	13017	\$ 20.06	BRIDGEPORT BUILDING CTR.,INC.	12
85620	13017	\$ 821.76	DWAYNE ROBBINS	12
85621	13017	\$ 5,837.50	CARRILLO/TIBBLES, PLLC	12
85622	13017	\$ 275.00	CHICO AUTO PARTS & SERVICE INC	12
85623	13017	\$ 21,153.98	CONSTELLATION NEWENERGY, INC	12
85624	13017	\$ 3,061.00	THERESA Y COPELAND	12
85625	13017	\$ 8,200.00	DALLAS COUNTY SW OF FORENSIC	12
85626	13017	\$ 25.00	DECATUR TIRE STORE	12
85627	13017	\$ 255.49	DEPARTMENT OF INFORMATION RESOURSE	12
85628	13017	\$ 6,989.07	DIAMOND DRUGS INC	12
85629	13017	\$ 32.00	DREAM RANCH LLC	12
85630	13017	\$ 195.00	EAN HOLDINGS, LLC	12
85631	13017	\$ 336.25	ECHO PLUMBING SERVICES	12
85632	13017	\$ 301.40	ELLIOTT ELECTRIC SUPPLY INC	12
85633	13017	\$ 19,992.00	FIVE STAR CORRECTIONAL SERVICE	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
85634	13017	\$ 950.00	CAMILA FRANCINO	12
85635	13017	\$ 68.70	EDWARD HENRY FRIES	12
85636	13017	\$ 103.60	GRAINGER, W.W., INC.	12
85637	13017	\$ 400.00	TODD GREENWOOD	12
85638	13017	\$ 75.00	GTG SOLUTIONS INC	12
85639	13017	\$ 950.00	HAWKINS FUNERAL HOME INC.	12
85640	13017	\$ 500.00	HERITAGE-CRYSTAL CLEAN, INC	12
85641	13017	\$ 900.47	JOHN COL, INC.	12
85642	13017	\$ 575.00	MICHELLE E. HALLORAN	12
85643	13017	\$ 917.28	ICS JAIL SUPPLIES, INC	12
85644	13017	\$ 275.00	BRUCE ISAACKS	12
85645	13017	\$ 600.00	CHRISTINA JACK CRIMINAL LAWYER	12
85646	13017	\$ 1,167.76	JACKSONCO SUPPLY, LLC	12
85647	13017	\$ 750.00	JONES FAMILY FUNERAL HOME, LLC	12
85648	13017	\$ 12,548.57	KIMLEY-HORN & ASSOC., INC.	12
85649	13017	\$ 152.20	KLEMENT, KARL, C-P-D, INC.	12
85650	13017	\$ 4,430.99	KLEMENT, KARL, FORD-MERC	12
85651	13017	\$ 553.87	LABCORP OF AMERICA HOLDINGS	12
85652	13017	\$ 144.24	LOWERY WHOLESALE CORPORATION	12
85653	13017	\$ 1,068.00	MAIN STREET INSTALLERS,LLC	12
85654	13017	\$ 878.68	MANN REFRIGERATION	12
85655	13017	\$ 62.50	MCMASTER NEW HOLLAND CO.,INC.	12
85656	13017	\$ 1,000.00	BELEW & SINGLETON ATTORNEY @ LAW	12
85657	13017	\$ 598.50	MEYERS AGENCY, INC.	12
85658	13017	\$ 200.00	GEORGE R. MOUNT PH.D.	12
85659	13017	\$ 600.00	RAYMOND SAL NAPOLITAN III	12
85660	13017	\$ 775.00	WM BARRY NORMAN, PH.D	12
85661	13017	\$ 552.71	NOVACOPY INC	12
85662	13017	\$ 60.00	O'CONNOR'S DBA JMP INTERESTS	12
85663	13017	\$ 711.66	OFFICE DEPOT	12
85664	13017	\$ 1,290.38	READY REFRESH BY NESTLE	12
85665	13017	\$ 51.29	PACK 'N' MAIL	12
85666	13017	\$ 3,268.00	CHAD D PETROSS	12
85667	13017	\$ 322.78	PREFERRED OFFICE PRODUCTS, INC	12
85668	13017	\$ 18,487.34	PRONTO STAFFING CLB, INC	12
85669	13017	\$ 428.74	QUILL CORPORATION INC	12
85670	13017	\$ 1,819.31	RICHARD G.RANEN DBA CORRECTION	12
85671	13017	\$ 184.95	RICHARDSON AUTO GLASS	12
85672	13017	\$ 2,375.00	CHE ROTRAMBLE	12
85673	13017	\$ 36,550.00	SNOW GARRETT WILLIAMS	12
85674	13017	\$ 269.20	SOUTHERN COMPUTER WAREHOUSE, INC	12
85675	13017	\$ 1,414.35	SOUTHERN TIRE MART, LLC INC	12
85676	13017	\$ 1,018.45	STAPLES ADVANTAGE	12
85677	13017	\$ 203.40	AIRGAS USA, LLC	12
85678	13017	\$ 370.00	TARRANT CO. CHIEF MED. EX	12
85679	13017	\$ 64.00	TDCAA NOW TRUST FUND	12
85680	13017	\$ 428.89	CITICARDS ATTN: TRACTOR SUPPLY	12
85681	13017	\$ 75.00	TEXAS JUSTICE COURT JUDGES ASSOC	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
85682	13017	\$ 454.50	TEXAS PRISONER TRANSPORTATION	12
85683	13017	\$ 27.80	TEXAS RADIOLOGY ASSOCIATES, LLC	12
85684	13017	\$ 267.81	UNIFIRST HOLDINGS, L.P.	12
85685	13017	\$ 623.48	WEST PUBLISHING PAYMENT CTR.,	12
85686	13017	\$ 800.00	WILLIAM H (BILL) RAY, P.C.	12
85687	13017	\$ 438.50	WINSUPPLY PLUMBING COMPANY, INC	12
85688	13017	\$ 37.00	WISE COUNTY MESSENGER ADVERTISING	12
85689	13017	\$ 120.98	WISE CLINICAL CARE ASSOCIATES	12
85690	13017	\$ 247.24	WISE COUNTY MEDICAL & SURGICAL	12
85691	13017	\$ 494.80	WISE EMERGENCY MEDICINE ASSOC.	12
85692	13017	\$ 178.68	WISE FIRE & SAFETY, LLC	12
85693	13017	\$ 2,326.53	DECATUR HOSPITAL AUTHORITY	12
85694	13017	\$ 275.00	KATIE ANN WOODS ATTORNEY @ LAW	12
85695	13017	\$ 2,085.00	WOODRUFF & WREN, LLP	12
85696	13017	\$ 382.25	YOUTH CENTER OF THE HIGH PLAIN	12
11317	11917	\$ 2,000,000.00	TEX POOL	12
12517	12517	\$ 1,250,000.00	TEX POOL	12
7373	13017	\$ 79.62	ADVANCED HEART CARE, PA.	14
7374	13017	\$ 67.42	BOYD MEDICINE STORE	14
7375	13017	\$ 612.37	EDWARD HENRY FRIES	14
7376	13017	\$ 1,235.38	GAIL'S PHARMACY, INC.	14
7377	13017	\$ 1,409.12	HOME HEALTH CARE OF NORTH CENT	14
7378	13017	\$ 91.30	INSTITUTE OF DIABETES	14
7379	13017	\$ 96.66	LABCORP OF AMERICA HOLDINGS	14
7380	13017	\$ 1,074.43	S & J MEDICAL CENTER PHARMACY,	14
7381	13017	\$ 18.18	NORTH CENTRAL TEXAS FOOT & ANKLE	14
7382	13017	\$ 99.64	NEW ANESTHESIA PRACTICE SERVIC	14
7383	13017	\$ 559.16	PREMIER ANESTHESIA OF HUNTSVILLE	14
7384	13017	\$ 168.10	QUEST DIAGNOSTICS, INC.	14
7385	13017	\$ 518.33	RHOME PHARMACY INC	14
7386	13017	\$ 27.27	RIBEIRO ORTHOPEDIC PA	14
7387	13017	\$ 48.88	TARRANT CO. HOSPITAL DIST	14
7388	13017	\$ 357.16	TEXAS HEALTH PHYSICIANS GROUP	14
7389	13017	\$ 246.17	TRINITY PAIN MEDICINE ASSOCIAT	14
7390	13017	\$ 165.46	TEXAS RADIOLOGY ASSOCIATES, LL	14
7391	13017	\$ 156.90	UNITED CLINICS OF NORTH TEXAS,	14
7392	13017	\$ 118.66	WISE CLINICAL CARE ASSOCIATES	14
7393	13017	\$ 271.06	WISE EMERGENCY MEDICINE ASSOC.	14
7394	13017	\$ 19,098.69	DECATUR HOSPITAL AUTHORITY	14
11405	11917	\$ 45.22	CENTURY LINK	15
11406	11917	\$ 98,019.14	PAYROLL CLEARING FUND	15
11407	12017	\$ 329.93	AETNA #000000007706885	15
11408	12017	\$ 65.27	BARBARA THILL	15
11409	12017	\$ 319.25	CENTURY LINK	15
11410	12017	\$ 1.00	EMERGENT RESPIRATORY	15
11411	12017	\$ 1,637.60	HEALTH CARE SERVICE CORPORATION	15
11412	13017	\$ 431.40	1ST CHOICE TRUCK LUBE INC	15
11413	13017	\$ 75.00	TAD W. BILLMIRE, D.O.	15

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
11414	13017	\$ 4,505.64	BOUND TREE MEDICAL, LLC	15
11415	13017	\$ 59.96	BRIDGEPORT AUTOMOTIVE	15
11416	13017	\$ 4.55	DEPARTMENT OF INFORMATION RESOURSE	15
11417	13017	\$ 73.80	ELLIOTT ELECTRIC SUPPLY INC	15
11418	13017	\$ 282.28	JACKSONCO SUPPLY, LLC	15
11419	13017	\$ 4,122.72	KLEMENT, KARL, C-P-D, INC.	15
11420	13017	\$ 40.65	KLEMENT, KARL, FORD-MERC	15
11421	13017	\$ 27.29	MCGINNIS WELDING OF TEXAS INC	15
11422	13017	\$ 23.47	NORTH TEXAS TOLLWAY AUTHORITY	15
11423	13017	\$ 162.00	NOVACOPY INC	15
11424	13017	\$ 17.28	PACK 'N' MAIL	15
11425	13017	\$ 96.00	RENSHAW DRUG STORE#2, INC	15
11426	13017	\$ 90.00	SELF RADIO, INC	15
30613	11917	\$ 134,165.78	PAYROLL CLEARING FUND	20
30614	12017	\$ 355.01	KEVIN BURNS	20
30615	12017	\$ 396.28	CENTURY LINK	20
30616	12017	\$ 429.22	RESIDENCE INN AUSTIN	20
30617	13017	\$ 337.95	1ST CHOICE TRUCK LUBE INC	20
30618	13017	\$ 1,458.12	BANE MACHINERY, INC.	20
30619	13017	\$ 2,327.69	BRUCKNER TRUCK SALES, INC.	20
30620	13017	\$ 190.46	CERTIFIED LABORATORIES DIV, NC	20
30621	13017	\$ 250.00	CITY OF DECATUR	20
30622	13017	\$ 558.68	GILCO ENTERPRISES, LTD., INC	20
30623	13017	\$ 3,520.72	MARTIN MARIETTA MATERIALS, INC	20
30624	13017	\$ 846.00	OLDCASTLE MATERIALS TEXAS, INC	20
30625	13017	\$ 35.00	SOUTHERN TIRE MART, LLC INC	20
30626	13017	\$ 18.08	AIRGAS USA, LLC	20
30627	13017	\$ 187.68	UNIFIRST HOLDINGS, L.P.	20
30628	13017	\$ 169.62	BRIDGEPORT AUTOMOTIVE	20
30629	13017	\$ 42.98	BRIDGEPORT BUILDING CTR.,INC.	20
30630	13017	\$ 54.97	BRUCKNER TRUCK SALES, INC.	20
30631	13017	\$ 15.00	DECATUR TIRE STORE	20
30632	13017	\$ 77.51	JOHN COL, INC.	20
30633	13017	\$ 213.85	HOLT TEXAS, LTD HOLT CAT	20
30634	13017	\$ 839.65	LOWERY WHOLESALE CORPORATION	20
30635	13017	\$ 1,300.08	MCMASTER NEW HOLLAND CO.,INC.	20
30636	13017	\$ 83.18	RAM PRODUCTS, LTD.	20
30637	13017	\$ 2,069.27	AIRGAS USA, LLC	20
30638	13017	\$ 235.21	UNIFIRST HOLDINGS, L.P.	20
30639	13017	\$ 27.56	WILEY HARDWARE & SUPPLY	20
30640	13017	\$ 125.56	BRIDGEPORT AUTOMOTIVE	20
30641	13017	\$ 341.69	HOLT TEXAS, LTD HOLT CAT	20
30642	13017	\$ 346.17	MCMASTER NEW HOLLAND CO.,INC.	20
30643	13017	\$ 21.61	SOUTHWEST INTERN.TRUCKS, INC.	20
30644	13017	\$ 270.15	UNIFIRST HOLDINGS, L.P.	20
30645	13017	\$ 115.20	WISE OUTDOOR POWER	20
30646	13017	\$ 53.98	ZIMMERER KUBOTA-DENTON, INC.	20
30647	13017	\$ 733.41	BRIDGEPORT AUTOMOTIVE	20

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
30648	13017	\$ 70.28	BRIDGEPORT BUILDING CTR.,INC.	20
30649	13017	\$ 236.07	MCMASTER NEW HOLLAND CO.,INC.	20
30650	13017	\$ 360.14	SOUTHERN TIRE MART, LLC INC	20
30651	13017	\$ 140.81	UNIFIRST HOLDINGS, L.P.	20
30652	13017	\$ 2,390.61	TEXAS ROAD AND SIGN SUPPLY LLC	20
30653	13017	\$ 45.00	WISE COUNTY MEDICAL & SURGICAL	20
30654	13017	\$ 1,776.00	WISE READY-MIX CONCRETE	20
11317	11917	\$ 100,000.00	TEX POOL	20
12517	12517	\$ 1,400,000.00	TEX POOL	20
2605	13017	\$ 230.00	CITY OF DECATUR	61
2606	13017	\$ 6,933.38	DELL MARKETING L.P.	61
2607	13017	\$ 5,489.04	GLOBAL EQUIPMENT COMPANY, INC	61
2608	13017	\$ 26,950.00	JOE TUCKER DRYWALL, INC	61
2609	13017	\$ 3,079.92	WARNER RADIO & COMMUNICA. INC	61
2681	11917	\$ 46,257.94	PAYROLL CLEARING FUND	87
2682	12017	\$ 97.41	ADVANTAGE OFFICE PRODUCTS, LLC	87
2683	12017	\$ 3,750.00	SNOW GARRETT WILLIAMS	87
2684	12017	\$ 5,760.00	SUBSTANCE ABUSE GUIDANCE & EDUCATION	87
2685	12017	\$ 35.00	TEXAS COMMISSION ON LAW ENFORCEMENT	87
2686	12017	\$ 240.00	2K PAWN & GUN SHOP	87
2687	12517	\$ 37.89	KRISTI AUSTIN	87
2688	12517	\$ 16.00	SPARKLETTS & SIERRA SPRINGS	87
2689	13017	\$ 18.89	DEPARTMENT OF INFORMATION RESOURSE	87
7426	11917	\$ 16,380.98	PAYROLL CLEARING FUND	88
7427	12017	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
7428	12017	\$ 143.00	DENTON COUNTY JUVENILE PROBATION	88
7429	12017	\$ 3,193.93	GULF COAST TRADES CENTER.INC.	88
7430	12017	\$ 232.91	I COPY, LLC, INC.	88
7431	12017	\$ 1,200.00	CAROLE L ROGERS, PSY DR	88
7432	12017	\$ 4,030.00	YOUTH CENTER OF THE HIGH PLAIN	88
7433	13017	\$ 6.66	DEPARTMENT OF INFORMATION RESOURSE	88
46374	11917	\$ 5,656.78	AFLAC	98
46375	11917	\$ 115.38	JALAYNA SUE CADDELL	98
46376	11917	\$ 711.93	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46377	11917	\$ 185.08	CHAPTER 13 TRUSTEE	98
46378	11917	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
46379	11917	\$ 10,602.02	DENTON AREA TEACHERS CR.UNION	98
46380	11917	\$ 538.00	GENERAL FUND	98
46381	11917	\$ 2,216.46	JEFFERSON PILOT FINANCIAL INS	98
46382	11917	\$ 4,691.28	LIBERTY NATIONAL LIFE INS	98
46383	11917	\$ 395.60	NATL. FAM. CARE LIFE INS., INC	98
46384	11917	\$ 115.60	LEGAL SHIELD	98
46385	11917	\$ 1,235.50	SECURITY BENEFIT LIFE INSURANCE	98
46386	11917	\$ 154.00	SHEPHERD'S BENEFITS, INC	98
46387	11917	\$ 628.74	SOUTHERN FARM BUREAU	98
46388	11917	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46389	11917	\$ 504.00	UNION-PROBATION	98
46390	11917	\$ 2,934.40	VISION SERVICE PLAN	98

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
46391	11917	\$ 198,089.56	WISE COUNTY EFTPS	98
46392	11917	\$ 127.47	WISE COUNTY UNITED WAY	98
46393	12517	\$ 242.06	GENERAL FUND	98
46394	12517	\$ 280.70	PRECINCT #1 FUND	98
46395	12517	\$ 194.42	PRECINCT #2 FUND	98
46396	12517	\$ 334.54	PRECINCT #3 FUND	98
46397	12517	\$ 223.60	PRECINCT #4 FUND	98
46398	12517	\$ 280,965.28	WISE COUNTY EFTPS	98
		<b>\$ 8,877,217.02</b>		