

CHECK#	CHECK DATE	AMT PAID	VENDOR	FUND
48975	12610	\$5,536.82	ATMOS ENERGY	12
48976	12610	\$88.86	BOYD ISD	12
48977	12610	\$2,129.57	CENTURY LINK	12
48978	12610	\$40.00	ANNE CHRISTINE CLARY	12
48979	12610	\$118.75	DEEP CREEK CEMETERY ASSOC	12
48980	12610	\$375.17	HAWK ELECTRONICS	12
48982	12610	\$148.00	TEXAS BUREAU OF VITAL STATICS	12
48984	12610	\$21,920.36	ALVORD PUBLIC LIBRARY	12
48985	12610	\$23,806.36	BOYD PUBLIC LIBRARY	12
48986	12610	\$45,577.35	BRIDGEPORT PUBLIC LIBRARY	12
48987	12610	\$21,520.61	CHICO PUBLIC LIBRAY	12
48988	12610	\$52,004.11	DECATUR PUBLIC LIBRARY	12
48989	12610	\$4,453.00	FUND 30 CRIME PREVENTION	12
48991	12610	\$3,349.00	NORTH CENTRAL TX COUNCIL	12
48992	12610	\$20,423.86	NEWARK PUBLIC LIBRARY	12
48993	12610	\$19,747.35	RHOME PUBLIC LIBRARY	12
48994	12610	\$12,000.00	TEXOMA AREA PARATRANSIT SYS	12
48995	12610	\$25,000.00	VOICES ADVOCATING FOR CHILIDREN	12
48996	12610	\$62,000.00	WISE CO.COUNCIL ON ALCOHOL	12
48997	12610	\$55,000.00	WISE CO. COMM. ON AGING	12
48998	12610	\$18,000.00	WISE CO. CHILD WELFARE	12
48999	12610	\$5,000.00	WISE COUNTY SOIL CONV.	12
49000	12610	\$15,000.00	WISE COUNTY HIST. COMM.	12
49001	12610	\$57,800.00	WISE HOPE SHELTER & CRISIS CENTER	12
49002	12710	\$349.00	ELECTION CENTER	12
49003	12710	\$63,312.00	FUND 46 CO. CLERK RECORDS MGT.	12
49004	12710	\$611,145.83	PAYROLL CLEARING FUND	12
49005	12910	\$10,000.00	911 ADDRESSING FUND 16	12
49006	12910	\$15,000.00	JAIL INDUSTRIES	12
49007	12910	\$55,000.00	WISE COUNTY EMERG. SRVCS.	12
49008	20310	\$123.72	ALVORD, CITY OF	12
49009	20310	\$468.00	ADRIAN ARREDONDO	12
49010	20310	\$490.30	ATMOS ENERGY	12
49011	20310	\$724.40	BRIDGEPORT, CITY OF	12
49012	20310	\$158.00	CHICO MART	12
49013	20310	\$72.00	TANYA DAVIS	12
49014	20310	\$150.00	DECATUR CIVIC CENTER	12
49015	20310	\$3,269.30	DECATUR,CITY OF WATER & SEWER	12
49016	20310	\$50.00	DECATUR LIONS CLUB	12
49018	20310	\$2,663.58	EDNA HUNEYCUTT EDGE	12
49019	20310	\$115.58	HAMPTON INN & SUITES SAN ANTONIO	12
49020	20310	\$2,663.59	SALLIE HEISE	12
49021	20310	\$60.00	JP & CONSTABLE ASSOC. OF TEXAS	12
49022	20310	\$0.00	HEATHER MCGILVRAY	12
49023	20310	\$1,120.00	NATIONAL WATERSHED COALITION	12
49024	20310	\$57.50	MONTE SHAW	12

WISE COUNTY AP COURT DATE 2/16/2010

CHECK#	CHECK DATE	AMT PAID	VENDOR	FUND
49025	20310	\$2,663.58	CHARLES SHEFFIELD	12
49026	20310	\$3,300.00	GARY SHELTON	12
49027	20310	\$100.00	TEXAS ASSOC. OF COUNTY	12
49028	20310	\$50.00	TEXAS DISTRICT COURT ALLIANCE	12
49029	20310	\$767.92	TRAVELODGE INN & SUITES	12
49030	20310	\$475.22	CITICARDS ATTN: TRACTOR SUPPLY	12
49031	20310	\$1,360.00	TEXAS ASSOCIATION OF COUNTY	12
49032	20310	\$175.00	TEXAS HOMELAND SECURITY CONFERNECE	12
49033	20310	\$75.00	TEXAS JUSTICE COURT JUDGES ASSOC.	12
49034	20310	\$170.74	WEST WISE S.U.D.	12
49035	20310	\$50.00	WISE COUNTY CRIMESTOPPERS	12
49036	20510	\$3,700.00	CITY OF ALVORD	12
49037	20510	\$3,700.00	BOONESVILLE-BALSORA FIRE	12
49038	20510	\$3,700.00	CITY OF BRIDGEPORT FIRE DEPT	12
49039	20510	\$213.50	BRIDGEPORT, CITY OF	12
49040	20510	\$442.97	BROADVIEW SECURITY INC	12
49041	20510	\$175.00	LINEBARGER GOGGAN BLAIR & SIMPSON	12
49042	20510	\$1,383.55	CENTURYLINK COMMUNICATIONS INC	12
49043	20510	\$8,648.55	CENTURY LINK	12
49044	20510	\$3,700.00	CHICO, CITY OF	12
49046	20510	\$3,700.00	COTTONDALE FIRE DEPT.	12
49047	20510	\$3,700.00	CRAFTON FIRE DEPARTMENT	12
49048	20510	\$3,700.00	CITY OF DECATUR- FIRE	12
49049	20510	\$180.00	MARC DODD	12
49050	20510	\$72.00	CARYN DUNN	12
49051	20510	\$3,700.00	EAST WISE FIRE RESCUE VOL. DEPT	12
49052	20510	\$227.70	EMBASSY SUITES	12
49053	20510	\$3,700.00	GREENWOOD-SLIDELL FIRE	12
49054	20510	\$546.40	GRAND HYATT SAN ANTONIO	12
49055	20510	\$3,700.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
49056	20510	\$160.00	NATIONAL WATERSHED COALITION	12
49057	20510	\$180.00	BARBARA NAZWORTH	12
49058	20510	\$3,700.00	NEWARK FIRE DEPARTMENT	12
49059	20510	\$324.90	LANNIE NOBLE	12
49060	20510	\$3,700.00	PARADISE FIRE DEPARTMENT	12
49061	20510	\$635.70	PETERSON, MARK	12
49062	20510	\$60.00	LANA PLOWMAN COBB	12
49063	20510	\$3,700.00	RHOME, CITY OF	12
49065	20510	\$3,700.00	RUNAWAY BAY, CITY OF	12
49066	20510	\$3,700.00	SALT CREEK VFD	12
49067	20510	\$3,700.00	SAND FLAT VFD	12
49068	20510	\$246.00	SHERATON WESTPORT CHALET HOTEL	12
49069	20510	\$100.00	TEXAS ASSOC. OF COUNTY	12
49070	20510	\$175.00	TEXAS HOMELAND SECURITY CONFERNECE	12
49071	20510	\$3,700.00	WISE COUNTY EMERGENCY DISTRICT	12
49072	20510	\$100.00	WISE COUNTY PUBLIC WORKS	12

WISE COUNTY AP COURT DATE 2/16/2010

CHECK#	CHECK DATE	AMT PAID	VENDOR	FUND
49073	20510	\$106.45	WISE ELECTRIC CO-OP, INC.	12
49075	20810	\$40.50	LINDY BORCHARDT	12
49076	20810	\$375.00	EVA CZERNIAK	12
49077	20810	\$163.20	CITY OF BOYD WATER	12
49078	20810	\$48.50	CLAUDINE BROWN	12
49079	20810	\$207.75	CERIDIAN BENEFITS SERVICES CENTER	12
49080	20810	\$1,100.00	COUNTY JUDGES AND COMM ASSOC	12
49081	20810	\$396.75	DRURY INN & SUITES NORTH	12
49082	20810	\$337.50	CARYN DUNN	12
49084	20810	\$346.75	GRAND HYATT SAN ANTONIO	12
49085	20810	\$400.00	J MARK HOWELL, ESQ.	12
49086	20810	\$77.30	HEATHER MCGILVRAY	12
49087	20810	\$300.00	NATIONAL ASSOCIATION OF COOUNTY	12
49089	20810	\$14.97	MONTE SHAW	12
49090	20810	\$100.00	TEXAS ASSOC. OF COUNTY	12
49091	20810	\$165.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
49092	20810	\$23.00	WESTERN SURETY	12
49093	21010	\$125.00	ASSOCIATION OF CERTIFIED FRAUD	12
49094	21010	\$175.00	LINEBARGER GOGGAN BLAIR & SIMPSON	12
49095	21010	\$55.00	FAMILY CLINIC	12
49096	21010	\$40.00	RANDOLPH MCAFEE, INC	12
49098	21010	\$28,403.65	RELIANT ENERGY-DEPT 0954	12
49099	21010	\$80.00	TEXAS GUARDIANSHIP ASSOCIATION	12
49100	21010	\$171.00	TEXAS AGRILIFE EXTENSION CONF	12
49101	21010	\$225.00	TEXAS ASSOCIATION OF COUNTIES	12
49102	21010	\$11,408.00	WISE COUNTY JURY FUND	12
49103	21010	\$50.00	WISE COUNTY CRIMESTOPPERS	12
49104	21110	\$20.00	LINDY BORCHARDT	12
49105	21110	\$1,278.96	CENTURY LINK	12
49106	21110	\$140.00	DALLAS COUNTY CONSTABLE PCT 5	12
49107	21110	\$599,043.29	PAYROLL CLEARING FUND	12
49108	21110	\$140.00	TEXAS AGRILIFE EXTENSION CONF	12
49109	21110	\$1,333.22	WAL-MART COMMUNITY BRC	12
49110	21110	\$109.00	WISE COUNTY MESSENGER ADVERTISE	12
49136	21610	\$306.53	1ST CHOICE TRUCK LUBE INC	12
49137	21610	\$228.00	ACCURINT	12
49138	21610	\$12,309.32	ACS GOVERNMENT RECORDS SERVICE	12
49139	21610	\$540.00	AEC ELECTRIC, INC	12
49140	21610	\$106.95	ALTERNATIVE ANSWERS MESSAGE	12
49141	21610	\$225.64	APPLIED CONCEPTS INC.	12
49142	21610	\$150.00	ABSOLUTE SEPTIC PUMPING	12
49143	21610	\$39.71	DECATUR PARTS PLUS	12
49144	21610	\$1,276.50	BECK INDUSTRIES	12
49145	21610	\$1,947.50	MARILYN BELEW	12
49146	21610	\$2,097.00	BISHOP & BISHOP	12
49147	21610	\$100.45	BOB BARKER COMPANY,INC.	12

CHECK#	CHECK DATE	AMT PAID	VENDOR	FUND
49148	21610	\$50.00	BOWIE LIVESTOCK COMMISSION	12
49149	21610	\$339.30	LEE ANN BREADING	12
49150	21610	\$75.78	BRIDGEPORT AUTOMOTIVE	12
49151	21610	\$786.00	BRIDGEPORT INDEX	12
49152	21610	\$200.00	DAVID B. BROOKS, ATTORNEY	12
49153	21610	\$723.11	BROADVIEW SECURITY INC	12
49154	21610	\$30.00	BWS FIRE SYSTEMS, INC	12
49155	21610	\$540.00	JOE MICHAEL CARRILLO	12
49156	21610	\$1,747.89	CDW GOVERNMENT, INC	12
49157	21610	\$956.66	CHARM-TEX	12
49158	21610	\$4.98	CHICO AUTO PARTS & SERVICE	12
49159	21610	\$48.79	CHIEF SUPPLY CORPORATION	12
49160	21610	\$810.00	TIM COLE ATTORNEY AT LAW	12
49161	21610	\$275.00	CUMMINS-ALLISON CORP.	12
49162	21610	\$325.00	DANIELLE DAVIDSON	12
49163	21610	\$350.00	JOYCE DAVIS	12
49164	21610	\$360.00	DAVID A.PEARSON,IV	12
49165	21610	\$25.00	DECATUR LIONS CLUB	12
49166	21610	\$100.74	DECATUR LUMBER, INC	12
49167	21610	\$1,595.50	DECATUR TIRE STORE	12
49168	21610	\$1,895.37	DELL MARKETING L.P.	12
49169	21610	\$84.18	DEPARTMENT OF STATE HEALTH	12
49170	21610	\$125.98	DISH DBS CORPORATION	12
49171	21610	\$630.00	PATRICK S DOHONEY	12
49172	21610	\$5,568.89	DUSTIN, FRANK OFFICE SUPPLY	12
49173	21610	\$5,552.00	DYNAMIC IMAGING SYSTEMS, INC	12
49174	21610	\$501.65	ELLIOTT ELECTRIC SUPPLY	12
49175	21610	\$214.10	EMERGENCY VEHICLE INC	12
49176	21610	\$322.99	EMPIRE PAPER COMPANY	12
49177	21610	\$4,411.65	FARLEY ELECTRIC	12
49178	21610	\$161.06	FEDEX	12
49179	21610	\$15,369.75	FIVE STAR CORRECTIONAL SER	12
49180	21610	\$132.98	GALLS, AN ARAMARK COMPANY	12
49181	21610	\$2,129.65	GOODWYN COURT REPORTERS	12
49182	21610	\$1,650.00	MICHAEL C. GOTTLIEB, PH.D.	12
49183	21610	\$50.00	HAGER GLASS	12
49184	21610	\$4,100.00	HAWKINS FUNERAL HOME	12
49185	21610	\$367.50	HENRY BROS. ELECTRONICS	12
49186	21610	\$39.11	HENDERSHOT EQUIPMENT CO	12
49187	21610	\$115.85	HOLMES AUTO SUPPLY	12
49188	21610	\$135.00	MICHELLE E HOLLORAN	12
49189	21610	\$95.00	GARY HOWARD TOWING SERVICE	12
49190	21610	\$14.50	HUDSON FINA STATION	12
49191	21610	\$340.38	I COPY, LLC	12
49192	21610	\$11,574.15	IESI-WEATHERFORD LANDFILL	12
49193	21610	\$125.00	IMC WASTE DISPOSAL, INC	12

CHECK#	CHECK DATE	AMT PAID	VENDOR	FUND
49194	21610	\$2,310.12	IMPACT PROMOTIONAL SERVICE	12
49195	21610	\$9,684.19	IESI-FORT WORTH DISTRICT	12
49196	21610	\$1,961.00	INDIGENT HEALTHCARE SOLUTIONS	12
49197	21610	\$132.95	INTERTSTATE BATTERY OF FORT WORTH	12
49198	21610	\$500.00	INTRADO INC	12
49199	21610	\$828.00	BRUCE ISAACKS	12
49200	21610	\$1,443.09	JACKSONCO SUPPLY, LLC	12
49201	21610	\$3,530.36	KLEMENT, KARL, FORD-MERC	12
49202	21610	\$139.36	KWIK KAR OIL & LUBE	12
49203	21610	\$1,404.00	BEN D. LEONARD	12
49204	21610	\$2,401.18	LOWE'S COMMERCIAL SERVICES	12
49205	21610	\$282.08	LOWERY WHOLESALE	12
49206	21610	\$1,156.00	MANOUSHAGIAN, DANA DAVIS	12
49207	21610	\$627.43	MANN REFRIGERATION	12
49208	21610	\$277.05	MARK'S PLUMBING PARTS	12
49209	21610	\$1,262.36	MAXOR CORRECTIONAL PHARMACY	12
49210	21610	\$136.40	MCMASTER NEW HOLLAND CO.,INC	12
49211	21610	\$1,980.00	KATHLEEN MEGONIGAL	12
49212	21610	\$340.56	MERIT COURT REPORTERS	12
49213	21610	\$201.08	METROPLEX WELDING SUPPLY,	12
49214	21610	\$71.00	MEYERS AGENCY	12
49215	21610	\$4,471.95	BRENDAN ROSS	12
49216	21610	\$286.75	MOBILE-VISION, INC.	12
49217	21610	\$300.00	RALPH MORROW	12
49218	21610	\$138.57	MR.LOCK,INC	12
49219	21610	\$21.47	MUNNS ACE HARDWARE-AUTO SUPPLY	12
49220	21610	\$1,323.00	RAUL NEVARER	12
49221	21610	\$42.15	OFFICE DEPOT	12
49222	21610	\$113.73	PACK 'N' MAIL	12
49223	21610	\$91.56	POWER TRAC (PWTI, INC)	12
49224	21610	\$47.07	PRAXAIR DISTRIBUTION INC	12
49225	21610	\$182.60	QUILL CORPORATION	12
49226	21610	\$264.91	RAM PRODUCTS	12
49227	21610	\$2,051.00	JOHN A ROSS, JR	12
49228	21610	\$211.52	SIRCHIE FINGER PRINT LAB	12
49229	21610	\$315.00	SMITH & GREEN, P.C.	12
49230	21610	\$21,650.00	SNOW, GARRETT, & COMPANY	12
49231	21610	\$12.00	SYMBOL ARTS, LLC	12
49232	21610	\$2,625.00	TARRANT CO. CHIEF MED. EX	12
49233	21610	\$516.00	TOBIN-WELCH COMPANY	12
49234	21610	\$26,170.80	TRANSMONTAIGNE PRODUCT SERV	12
49235	21610	\$827.35	UNIFIRST HOLDINGS, L.P.	12
49236	21610	\$80.00	UNIFORMS OF TEXAS	12
49237	21610	\$833.47	RIVIERA FINANCE	12
49238	21610	\$1,482.80	VIC PRINTING	12
49239	21610	\$1,627.00	VISTA COM CORPORATION	12

WISE COUNTY AP COURT DATE 2/16/2010

CHECK#	CHECK DATE	AMT PAID	VENDOR	FUND
49240	21610	\$2,475.41	WARNER RADIO & COMMUNICA.	12
49241	21610	\$664.00	COLEMAN EXTERMINATION, INC	12
49242	21610	\$2,216.00	WE B DIVIN	12
49243	21610	\$950.00	RICHARD WHITE	12
49244	21610	\$204.19	WILEY HARDWARE & SUPPLY	12
49245	21610	\$825.00	WILLIAM H RAY, P.C.	12
49246	21610	\$590.50	WISE COUNTY MESSENGER ADV	12
49247	21610	\$6,431.64	WISE COUNTY MESSENGER, INC	12
49248	21610	\$2,060.15	WISE ELECTRIC CO-OP, INC.	12
49249	21610	\$398.94	WISE REGIONAL HEALTH SYSTEM	12
49250	21610	\$200.00	ROBERT WITTSCHE	12
49251	21610	\$125.68	DECATUR HOSPITAL AUTHORITY	12
49252	21610	\$328.97	JAMES WOOD MOTORS, INC	12
49253	21610	\$860.28	XEROX CORPORATION	12
49254	21610	\$6,250.00	ALVORD MEDICAL CLINIC	12
49255	21610	\$1,325.11	PATTON BOGGS, L.L.P.	12
49258	21610	\$5,000.00	NORTH CENTRAL TX COUNCIL OF GOV	12
49261	21610	\$23,100.00	WIGINTON HOOKER JEFFRY, PC	12
49262	21710	\$15,000.00	911 ADDRESSING FUND 16	12
49263	21710	\$1,540.69	ADVANCED HEART CARE, PA	12
49264	21710	\$1,542.90	AETNA U.S. HEALTHCARE/LIFE	12
49265	21710	\$133.11	ATMOS ENERGY	12
49266	21710	\$43.52	MICHAEL A. BASCO M.D.	12
49267	21710	\$2,428.00	DECATUR FAMILY DENTAL	12
49268	21710	\$587.00	PETER HOLLAND	12
49269	21710	\$1,307.74	IESI-FORT WORTH DISTRICT	12
49270	21710	\$30,000.00	JAIL INDUSTRIES	12
49271	21710	\$175.30	LABCORP OF AMERICA	12
49272	21710	\$224.43	SHERRY LANGFORD	12
49273	21710	\$1,546.56	MAXOR CORRECTIONAL PHARMACY	12
49274	21710	\$14.49	S & J MEDICAL CENTER PHARMACY	12
49276	21710	\$500.00	RESERVE ACCT FIRST EXPRESS	12
49277	21710	\$9.27	RADCARE OF TEXAS PA	12
49278	21710	\$61.00	MONTE SHAW	12
49279	21710	\$1,294.16	TARRANT CO. HOSPITAL DIST	12
49280	21710	\$33.82	TEXAS RADIOLOGY ASSOCIATES	12
49281	21710	\$1,350.00	USE OF FORCE CONSULTANTS	12
49282	21710	\$14.18	UT SOUTHWESTERN- MSP	12
49283	21710	\$45,000.00	WISE COUNTY EMERG. SRVCS.	12
49284	21710	\$401.20	WISE COUNTY MEDICAL & SURG	12
49285	21710	\$150.00	WISE COUNTY CRIMESTOPPERS	12
49286	21710	\$25.00	WISE ELECTRIC CO-OP, INC.	12
49287	21710	\$50.00	DECATUR,CITY OF WATER & SEWER	12
49288	21710	\$10,000.00	PURCHASE POWER #16882672 (TREAS)	12
20210	20210	\$1,000,000.00	TEX POOL	12
20310	20310	\$5,400,000.00	TEX POOL	12

CHECK#	CHECK DATE	AMT PAID	VENDOR	FUND
5733	21610	\$1,104.57	ADVANCED HEART CARE, PA	14
5734	21610	\$278.55	MICHAEL A. BASCO M.D.	14
5735	21610	\$30.01	DALLAS ONCOLOGY CONSULTANT	14
5736	21610	\$624.78	DECATUR WOMEN'S HEALTH CEN	14
5737	21610	\$6,309.81	DOCTOR'S HOSPITAL	14
5738	21610	\$33.95	GREGORY A. ECHT, MD PA	14
5739	21610	\$90.50	EDWARD HENRY FRIES	14
5740	21610	\$193.66	LABORATORY CORP OF AMER.	14
5741	21610	\$1,627.73	S & J MEDICAL CENTER PHARMACY	14
5742	21610	\$822.86	NORTH CENTRAL TX. ORTHOPED	14
5743	21610	\$200.64	NORTHSTAR ANESTHESIA, P.A.	14
5744	21610	\$790.83	TARRANT FAMIL PRACTICE, P.	14
5745	21610	\$10.90	QUEST DIAGNOSTIC	14
5746	21610	\$896.86	RENSHAW DRUG STORE#2	14
5747	21610	\$318.12	RHOME PHARMACY	14
5748	21610	\$526.16	RIBEIRO ORTHOPEDIC PA	14
5749	21610	\$250.04	TARRANT CO. HOSPITAL DIST	14
5750	21610	\$47.68	TRAYNHAM MEDICAL P.A	14
5751	21610	\$25.90	TEXAS RADIOLOGY ASSOCIATES	14
5752	21610	\$195.54	UNITED CLINICS OF NORTH TEX	14
5753	21610	\$81.24	WISE EMERGENCY MEDICINE AS	14
5754	21610	\$24,734.10	DECATUR HOSPITAL AUTHORITY	14
7224	12610	\$421.82	HUMANA INSURANCE COMPANY	15
7225	12610	\$2,065.80	UNITED HEALTHCARE INS. CO.	15
7226	12710	\$93,411.47	PAYROLL CLEARING FUND	15
7227	20510	\$30.73	CENTURYLINK COMMUNICATIONS	15
7228	20510	\$516.70	CENTURY LINK	15
7229	20810	\$33.22	AETNA	15
7230	20810	\$7.69	GENERAL FUND	15
7231	20810	\$166.08	TRAILBLAZER HEALTH ENTERPRISE	15
7232	21110	\$385.47	CENTURY LINK	15
7233	21110	\$87,222.43	PAYROLL CLEARING FUND	15
7234	21110	\$309.80	WAL-MART COMMUNITY BRC	15
7235	21610	\$210.00	BRADLEY & MINDY FISHER DBA	15
7236	21610	\$50.00	ACCURINT	15
7237	21610	\$3,060.50	BOUND TREE MEDICAL, LLC	15
7238	21610	\$98.34	BRIDGEPORT AUTOMOTIVE	15
7239	21610	\$44.54	BRIDGEPORT BUILDING CTR.	15
7240	21610	\$374.00	DECATUR TIRE STORE	15
7241	21610	\$372.50	DFW COMMUNICATIONS INC	15
7242	21610	\$265.50	DUSTIN, FRANK OFFICE SUPPLY	15
7243	21610	\$623.66	HOLMES AUTO SUPPLY	15
7244	21610	\$14,389.34	INTERMEDIX, INC	15
7245	21610	\$125.29	LOWE'S COMMERCIAL SERVICES	15
7246	21610	\$358.00	RED RIVER WELDING SUPPLY CO	15
7247	21610	\$13.50	METROPLEX WELDING SUPPLY	15

WISE COUNTY AP COURT DATE 2/16/2010

CHECK#	CHECK DATE	AMT PAID	VENDOR	FUND
7248	21610	\$597.82	MOORE MEDICAL CORPORATION	15
7249	21610	\$120.77	MUNNS ACE HARDWARE-AUTO	15
7250	21610	\$15.14	PACK 'N' MAIL	15
7251	21610	\$2,707.26	PHYSIO CONTROL	15
7252	21610	\$692.85	SOUTHEASTERN EMERGENCY EQU	15
7253	21610	\$5,496.34	TRANSMONTAIGNE PRODUCT SER	15
7254	21610	\$164.23	TRI-ANIM HEALTH SERVICES	15
7255	21610	\$70.00	T&W TIRE	15
7256	21610	\$309.31	UNIFORMS INC.	15
7257	21610	\$264.97	WARNER RADIO & COMMUNICA.	15
7258	21610	\$73.06	JAMES WOOD MOTORS, INC	15
7259	21710	\$186.00	AETNA U.S. HEALTHCARE/LIFE	15
48983	12610	\$8.99	WARNER RADIO & COMMUNICA.	16
49083	20810	\$7.92	GENERAL FUND	16
49111	21610	\$3.79	DECATUR LUMBER, INC	16
49112	21610	\$429.50	DUSTIN, FRANK OFFICE SUPPLY	16
49113	21610	\$311.81	TRANSMONTAIGNE PRODUCT SERVICE	16
49114	21610	\$175.00	ROBERT WITTSCHÉ	16
48974	12610	\$19,419.00	APPRISS, INC	18
49017	20310	\$159.60	CARYN DUNN	18
49135	21610	\$196.43	WISE COUNTY MESSENGER, INC	18
49259	21610	\$1,731.00	TELEVISION EQUIPMENT ASSOC	18
49260	21610	\$48,400.00	WATCHGUARD VIDEO	18
19135	20510	\$2,605.79	TEXAS DEPT OF TRANSPORTATION	20
19221	21610	\$2,731.00	GERALD W DYER DBA 3D FARM	20
19222	21610	\$500.00	HIGGS ELECTRIC, LTD	20
19224	21610	\$201.28	LOWERY WHOLESALE	20
19225	21610	\$451.00	SANDY HILL REDI-MIX	20
19228	21610	\$4,594.36	THE SIGN LADY, INC	20
19229	21610	\$598.10	WHITAKER METAL DECK SALES,	20
20210	20210	\$993,000.00	TEX POOL	20
20310	20310	\$1,850,000.00	TEX POOL	20
19130	12710	\$130,392.10	PAYROLL CLEARING FUND	21
19132	20310	\$4.79	CITICARDS ATTN: TRACTOR SUPPLY	21
19134	20510	\$121.53	CENTURY LINK	21
19138	21110	\$133,943.36	PAYROLL CLEARING FUND	21
19139	21610	\$336.05	1ST CHOICE TRUCK LUBE INC	21
19140	21610	\$644.28	APAC, INC.-TEXAS BITHULITHIC	21
19141	21610	\$35.16	BANE MACHINERY, INC.	21
19142	21610	\$304.56	BRIDGEPORT AUTOMOTIVE	21
19143	21610	\$135.00	BRIDGEPORT TRUCK PARTS	21
19144	21610	\$91.14	BRUCKNER TRUCK SALES, INC.	21
19145	21610	\$49.08	DECATUR LUMBER, INC	21
19146	21610	\$255.00	DECATUR TIRE STORE	21
19147	21610	\$14,740.00	BOBBY GRIGSBY DBA BAR G TRK	21
19148	21610	\$35,998.36	LEHIGH HANSON	21

CHECK#	CHECK DATE	AMT PAID	VENDOR	FUND
19149	21610	\$42.92	HOLMES AUTO SUPPLY	21
19150	21610	\$465.60	KIRBY-SMITH INC	21
19151	21610	\$25.36	LOWE'S COMMERCIAL SERVICES	21
19152	21610	\$1,274.72	MANTEK	21
19153	21610	\$227.78	MCMASTER NEW HOLLAND CO.	21
19154	21610	\$87.55	METROPLEX WELDING SUPPLY,	21
19155	21610	\$259.98	NORTH TX TRUCK & TRAILER	21
19156	21610	\$24.15	TRANSMONTAIGNE PRODUCT SER	21
19157	21610	\$628.32	UNIFIRST HOLDINGS, L.P.	21
19230	21710	\$319.80	AETNA U.S. HEALTHCARE/LIFE	21
19136	21010	\$56.95	COMMUNICOMM SERVICES	22
19158	21610	\$45.52	ALVORD, CITY OF	22
19159	21610	\$708.48	APAC, INC.-TEXAS BITHULITHIC	22
19160	21610	\$23.14	DECATUR PARTS PLUS	22
19161	21610	\$3,437.40	BANE MACHINERY, INC.	22
19162	21610	\$2,782.10	BECK INDUSTRIES	22
19163	21610	\$675.27	BRIDGEPORT AUTOMOTIVE	22
19164	21610	\$121.03	BRIDGEPORT BUILDING CTR.	22
19165	21610	\$3,390.96	BRUCKNER TRUCK SALES, INC.	22
19166	21610	\$250.00	CHICO AUTO PARTS & SERVICE	22
19167	21610	\$59.30	DECATUR LUMBER, INC	22
19168	21610	\$3,628.30	DECATUR TIRE STORE	22
19169	21610	\$17,781.43	LEHIGH HANSON	22
19170	21610	\$899.19	HOLT CAT	22
19171	21610	\$23.23	KLEMENT, KARL, FORD-MERC	22
19172	21610	\$2,647.72	MANTEK	22
19173	21610	\$2,986.29	MCMASTER NEW HOLLAND CO.	22
19174	21610	\$105.71	PRAXAIR DISTRIBUTION INC	22
19175	21610	\$1,258.52	SANDFORD PETROLEUM INC	22
19176	21610	\$140.00	SOUTHERN TIRE MART, LLC	22
19177	21610	\$60.00	T&W TIRE	22
19178	21610	\$447.60	UNIFIRST HOLDINGS, L.P.	22
19127	12610	\$396.75	HILTON COLLEGE STATION & CONF	23
19128	12610	\$357.50	GLENN HUGHES	23
19129	12610	\$175.00	TEXAS AGRILIFE EXTENSION CONF	23
19131	20310	\$150.00	JAMES E SULLIVAN	23
19133	20510	\$124.37	CENTURYLINK COMMUNICATIONS	23
19137	21110	\$379.00	CENTURY LINK	23
19179	21610	\$1,217.60	APAC, INC.-TEXAS BITHULITHIC	23
19180	21610	\$283.50	BANE MACHINERY, INC.	23
19181	21610	\$349.69	BRIDGEPORT AUTOMOTIVE	23
19182	21610	\$132.14	BRUCKNER TRUCK SALES, INC.	23
19183	21610	\$8,469.98	LEHIGH HANSON	23
19184	21610	\$1,298.29	HOLT CAT	23
19185	21610	\$487.46	J & N SUPPLY CO.,INC.	23
19186	21610	\$5,169.51	LANE CONSTRUCTION CORPORATION	23

CHECK#	CHECK DATE	AMT PAID	VENDOR	FUND
19187	21610	\$125.00	MARTIN TRUCK ENTERPRISES	23
19188	21610	\$392.38	MCMASTER NEW HOLLAND CO.	23
19189	21610	\$191.41	MUNNS ACE HARDWARE-AUTO SUPPLY	23
19190	21610	\$44.62	OGBURN'S BRAKE & EQPT.	23
19191	21610	\$68.33	PRAXAIR DISTRIBUTION INC	23
19192	21610	\$205.00	R&R BOTTLED WATER CO	23
19193	21610	\$1,633.63	THORWORKS INDUSTRIES,INC.	23
19194	21610	\$140.95	TIRE OUTLET, INC	23
19195	21610	\$268.51	TRANSMONTAIGNE PRODUCT SER	23
19196	21610	\$494.05	UNIFIRST HOLDINGS, L.P.	23
19197	21610	\$300.98	WARNER RADIO & COMMUNICA.	23
19198	21610	\$63.74	WISE COUNTY MESSENGER, INC	23
19226	21610	\$17,326.33	SANDFORD OIL	23
19199	21610	\$214,934.28	APAC, INC.-TEXAS BITHULITHIC	24
19200	21610	\$313.83	A TO Z AUTO PARTS	24
19201	21610	\$30.34	BRIDGEPORT AUTOMOTIVE	24
19202	21610	\$83.80	BRIDGEPORT BUILDING CTR.	24
19203	21610	\$104.56	BRIDGEPORT PUMP & SUPPLY	24
19204	21610	\$736.73	BRUCKNER TRUCK SALES, INC.	24
19205	21610	\$2.33	FASTENAL COMPANY INC	24
19206	21610	\$844.40	LEHIGH HANSON	24
19207	21610	\$24,037.77	LANE CONSTRUCTION CORPORATION	24
19208	21610	\$64.00	LEDWELL & SON ENTERPRISES	24
19209	21610	\$32.00	LOWERY WHOLESALE	24
19210	21610	\$2,097.72	MANTEK	24
19211	21610	\$582.03	MCMASTER NEW HOLLAND CO.	24
19212	21610	\$29.00	P&H SUPPLY CO., INC.	24
19213	21610	\$63.37	PRAXAIR DISTRIBUTION INC	24
19214	21610	\$60.00	REDDY ICE, INC	24
19215	21610	\$285.75	ROMCO EQUIPMENT COMPANY	24
19216	21610	\$16,879.57	SANDFORD OIL	24
19217	21610	\$10,431.35	SOUTHERN ASPHALT & PET. CO	24
19218	21610	\$2,993.50	SOUTHERN TIRE MART, LLC	24
19219	21610	\$479.05	UNIFIRST HOLDINGS, L.P.	24
19220	21610	\$204.99	WARNER RADIO & COMMUNICA.	24
19223	21610	\$4,115.17	KIRBY-SMITH INC	25
19227	21610	\$15,000.00	TH PAVING/TONY HOGAN	25
49064	20510	\$300.00	GENE RHOADES	30
49045	20510	\$35.00	CITY OF PLANO	31
49115	21610	\$60.00	DECATUR TIRE STORE	32
49116	21610	\$12.49	HOLMES AUTO SUPPLY	32
49117	21610	\$332.58	KLEMENT, KARL, C-P-D, INC.	32
49118	21610	\$47.50	KLEMENT, KARL, FORD-MERC	32
49119	21610	\$24.55	LOWE'S COMMERCIAL SERVICES	32
49120	21610	\$238.81	MCMASTER NEW HOLLAND CO.,INC	32
49121	21610	\$47.99	MUNNS ACE HARDWARE-AUTO SUPPLY	32

WISE COUNTY AP COURT DATE 2/16/2010

CHECK#	CHECK DATE	AMT PAID	VENDOR	FUND
49122	21610	\$60.00	SOUTHERN TIRE MART, LLC	32
49289	21710	\$880.00	UNITED STATES POSTMASTER	32
48981	12610	\$170.00	TEXAS PARKS & WILDLIFE DEPT	35
49088	20810	\$130.00	TEXAS PARKS & WILDLIFE DEPT	35
49097	21010	\$68.00	TEXAS PARKS & WILDLIFE DEPT	35
49275	21710	\$63.75	TEXAS PARKS & WILDLIFE DEP	35
48990	12610	\$147,500.00	GENERAL FUND	46
49074	20510	\$126,624.00	GENERAL FUND	46
49256	21610	\$1,953.51	CDW GOVERNMENT, INC	54
49257	21610	\$1,604.16	DELL MARKETING L.P.	54
49123	21610	\$68.53	SANDATA TECHNOLOGIES, INC	55
49124	21610	\$279.00	LEXISNEXIS	59
509	20310	\$161,500.00	THE INDEPENDENT BANKERS BANK	60
510	20510	\$19,419.75	WELLS FARGO BROKEAGE SERV	60
20210	20210	\$200,000.00	TEX POOL	60
2166	21610	\$15,600.00	THE SOFTWARE GROUP	61
2167	21610	\$575.00	EDWARDS SURVEYING LLC	62
2168	21610	\$14,460.20	MCDONALD SANDERS	62
49125	21610	\$800.00	JAMES A. STEPHENSON	68
49126	21610	\$400.00	J MARK HOWELL, ESQ.	68
49127	21610	\$700.00	BROCK SMITH	68
49128	21610	\$800.00	SPILLER & SPILLER	68
49129	21610	\$35.96	WILEY HARDWARE & SUPPLY	77
49130	21610	\$1,000.00	CHICO AUTO PARTS & SERVICE	83
49131	21610	\$300.00	GARY HOWARD TOWING SERVICE	83
49132	21610	\$150.00	KEMP'S WRECKER SERVICE, LLC	83
49133	21610	\$800.00	RICK'S AUTO REPAIR AND TOWING	83
49134	21610	\$27.99	WISE COUNTY MESSENGER, INC	83
1910	12710	\$16,452.14	PAYROLL CLEARING FUND	85
1911	21110	\$16,451.08	PAYROLL CLEARING FUND	85
1912	21610	\$298.10	UNIFIRST HOLDINGS, L.P.	85
1913	21710	\$30.00	AETNA U.S. HEALTHCARE/LIFE	85
1914	21710	\$662.67	GENERAL FUND	85
4980	12710	\$15,876.50	PAYROLL CLEARING FUND	88
4981	20310	\$7.25	AUSTIN WILLIAM EARL	88
4982	20310	\$366.50	KRISTI MCQUISTON	88
4983	20510	\$63.32	AT&T	88
4984	20510	\$61.75	CENTURYLINK COMMUNICATIONS	88
4985	20510	\$344.54	CENTURY LINK	88
4986	20510	\$72.00	DEBBIE COOK	88
4987	20510	\$237.00	KRISTI MCQUISTON	88
4988	20810	\$12.17	GENERAL FUND	88
4989	21010	\$72.00	AUSTIN WILLIAM EARL	88
4990	21110	\$15,880.26	PAYROLL CLEARING FUND	88
4991	21610	\$2,090.00	4M YOUTH SERVICES, INC	88
4992	21610	\$1,126.00	ADDICTION BEHAVIORAL SERV	88

CHECK#	CHECK DATE	AMT PAID	VENDOR	FUND
4993	21610	\$2,945.00	AZLEWAY, INC BOY'S RANCH	88
4994	21610	\$392.00	DENTON COUNTY JUVENILE PROBATE	88
4995	21610	\$168.00	DUSTIN, FRANK OFFICE SUPPLY	88
4996	21610	\$300.00	JENNIE FINCHER, M.S.,L.P.C	88
4997	21610	\$8,023.11	GLEN MILLS SCHOOLS	88
4998	21610	\$980.00	GRAYSON COUNTY JUV PRO DEPT	88
4999	21610	\$1,154.04	GULF COAST TRADES CENTER	88
5000	21610	\$720.00	KIM MARTINEZ	88
5001	21610	\$900.00	BAILEY MCADAMS	88
5002	21610	\$210.78	WISE COUNTY MESSENGER, INC	88
5003	21610	\$3,875.00	YOUTH CENTER OF THE HIGH PLAIN	88
5004	21710	\$30.00	AETNA U.S. HEALTHCARE/LIFE	88
20210	20210	\$275,000.00	TEX POOL	88
39032	12710	\$12,610.77	AETNA	98
39033	12710	\$4,451.02	AFLAC	98
39034	12710	\$123.00	CHAPTER 13 TRUSTEE ALICE WHITT	98
39035	12710	\$21.67	COLONIAL LIFE & ACCIDENT	98
39036	12710	\$8,793.11	DENTON AREA TEACHERS CR.UNION	98
39037	12710	\$216.46	KATRINA DONALD #06-12-942/	98
39038	12710	\$160.00	EDFUND	98
39039	12710	\$164.00	GENERAL FUND	98
39040	12710	\$300.00	JENNIFER HANEY #05.08.614	98
39041	12710	\$548.63	IRS/ACS SUPPORT	98
39042	12710	\$1,168.29	CENTIER BANK	98
39043	12710	\$803.50	NATL. FAM. CARE LIFE INS.	98
39044	12710	\$4,273.42	OFFICE OF THE ATTY GENERAL	98
39045	12710	\$1,290.96	SECURITY BENEFIT LIFE INSURANCE	98
39046	12710	\$172.98	TEXAS CHILD SUPPORT DISBUR	98
39047	12710	\$180.46	STATE DISBURSEMENT UNIT	98
39048	12710	\$149,429.60	WISE COUNTY EFTPS	98
39049	12710	\$68.00	WISE COUNTY UNITED WAY	98
39050	20510	\$214,050.01	WISE COUNTY EFTPS	98
39071	21010	\$10.00	911 ADDRESSING FUND 16	98
39072	21010	\$25.00	FUND 88 JUVENILE PROB.	98
39073	21010	\$500.42	GENERAL FUND	98
39074	21010	\$15.00	PRECINCT #1 FUND	98
39075	21010	\$15.00	PRECINCT #2 FUND	98
39076	21010	\$10.00	PRECINCT #3 FUND	98
39077	21010	\$10.00	PRECINCT #4 FUND	98
39078	21010	\$20.00	WISE COUNTY EMERG. SRVCS.	98
39079	21010	\$253.80	GENERAL FUND	98
39080	21010	\$84.60	JAIL INDUSTRIES	98
39081	21010	\$273.34	PRECINCT #1 FUND	98
39082	21010	\$166.44	PRECINCT #2 FUND	98
39083	21010	\$224.88	PRECINCT #3 FUND	98
39084	21010	\$251.04	PRECINCT #4 FUND	98

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WISE COUNTY AP COURT DATE 2/16/2010

CHECK#	CHECK DATE	AMT PAID	VENDOR	FUND
39085	21110	\$123.00	CHAPTER 13 TRUSTEE ALICE WHITT	98
39086	21110	\$8,793.11	DENTON AREA TEACHERS CR.UNION	98
39087	21110	\$216.46	KATRINA DONALD #06-12-942/	98
39088	21110	\$160.00	EDFUND	98
39089	21110	\$300.00	JENNIFER HANEY #05.08.614	98
39090	21110	\$483.63	IRS/ACS SUPPORT	98
39091	21110	\$2,491.68	JEFFERSON PILOT FINANCIAL	98
39092	21110	\$1,117.78	CENTIER BANK	98
39093	21110	\$4,273.42	OFFICE OF THE ATTY GENERAL	98
39094	21110	\$141.50	PRE-PAID LEGAL SERVICES, INC	98
39095	21110	\$1,319.88	SECURITY BENEFIT LIFE INSUURANCE	98
39096	21110	\$407.98	SOUTHERN FARM BUREAU	98
39097	21110	\$172.98	TEXAS CHILD SUPPORT DISBURSE	98
39098	21110	\$180.46	STATE DISBURSEMENT UNIT	98
39099	21110	\$146,836.31	WISE COUNTY EFTPS	98
39100	21110	\$68.00	WISE COUNTY UNITED WAY	98
		\$14,225,361.42		