

WISE COUNTY COMMISSIONERS COURT MAY 18 24 2010

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
49090	52810	\$ (100.00)	TEXAS ASSOC. OF COUNTY	12
50623	51910	\$ 1,518.30	AETNA U.S. HEALTHCARE/LIFE	12
50624	51910	\$ 20.00	BUREAU OF VITAL STATISTICS	12
50625	51910	\$ 1,356.77	DELL MARKETING L.P.	12
50626	51910	\$ 175.00	ELECTION CENTER	12
50627	51910	\$ 1,071.60	HAWK ELECTRONICS	12
50628	51910	\$ 60.00	HOOD COUNTY CONSTABLE PCT #4	12
50629	51910	\$ 90.00	GARY MANN	12
50630	51910	\$ 100.00	MISSISSIPPI STATE DEPARTMENT OFFICE	12
50631	51910	\$ 450.00	TACA/TAX ASSESSOR-COLLECTORS	12
50632	51910	\$ 30.00	TEXAS BUREAU OF VITAL STATISTIC	12
50633	51910	\$ 500.00	TEXOMA REGIONAL POLICE ACADEMY	12
50634	51910	\$ 150.00	TEXAS ASSOCIATION FOR COURT ADV	12
50635	51910	\$ 2.00	VANDERBILT MORTGAGE & FINANCE	12
50636	51910	\$ 29,575.00	WIGINTON HOOKER JEFFRY, PC	12
50637	51910	\$ 130.80	WISE COUNTY MESSENGER ADVERTISING	12
50638	51910	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
50639	51910	\$ 27.29	WISE ELECTRIC CO-OP, INC.	12
50640	51910	\$ 140.00	ALLISON, BASS & ASSOCIATES, LLC	12
50641	51910	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
50642	51910	\$ 2,278.00	DALLAS COUNTY SW OF FORENSIC	12
50643	51910	\$ 215.00	DIVERSIFIED POWER SYSTEMS, INC	12
50644	51910	\$ 1,247.28	GRIFFITH, JAY & MICHEL, LLP	12
50645	51910	\$ 375.17	HAWK ELECTRONICS	12
50646	51910	\$ 375.00	HAWKINS FUNERAL HOME	12
50647	51910	\$ 400.00	J MARK HOWELL, ESQ.	12
50648	51910	\$ 2,862.75	KIMLEY-HORN & ASSOC., INC.	12
50649	51910	\$ 279.00	LEXISNEXIS	12
50650	51910	\$ 429.00	MCAFFEE, INC	12
50651	51910	\$ 71.00	MEYERS AGENCY	12
50652	51910	\$ 645.37	OZARKA	12
50653	51910	\$ 35.00	PROTECTION ONE ALARM MONITORING	12
50654	51910	\$ 315.00	SECURITY ASSURED MOBILE DOC	12
50655	51910	\$ 125.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
50656	51910	\$ 422.40	WISE COUNTY MESSENGER ADVERTISING	12
50657	51910	\$ 96.30	WISE REGIONAL HEALTH SYSTEM	12
50658	51910	\$ 1,752.05	HAWK ELECTRONICS	12
50659	51910	\$ 561.59	MARK AUTRY	12
50660	51910	\$ 50.00	SHERRY PARKER-LEMON	12
50661	51910	\$ 593,006.47	PAYROLL CLEARING FUND	12
50662	51910	\$ 5,972.00	S.O.G.A. OPTION LLC	12
50663	51910	\$ 470.00	STATE BAR OF TEXAS	12
50664	51910	\$ 35,000.00	WISE COUNTY EMERG. SRVCS.	12
50665	51910	\$ 100.00	WISE COUNTY CRIMESTOPPERS	12
50666	52510	\$ 14.50	HUDSON FINA STATION	12
50667	52510	\$ 300.00	TEXAS MUNICIPAL POLICE ASSOCIATION	12
50668	52510	\$ 14.50	1ST CHOICE TRUCK LUBE INC	12
50669	52510	\$ 13.98	AG POWER INC	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
50670	52510	\$ 589.45	CHICO AUTO PARTS & SERVICE INC	12
50671	52510	\$ 58.96	KLEMENT, KARL, FORD-MERC	12
50672	52510	\$ 52.66	MCMASTER NEW HOLLAND CO., INC.	12
50673	52510	\$ 132.50	TEXAS PARKS & WILDLIFE DEPT.	12
50674	52510	\$ 2,305.80	ADP, INC	12
50675	52510	\$ 73.19	SANDATA TECHNOLOGIES, INC	12
50676	52510	\$ 400.00	JAMES A. STEPHENSON	12
50677	52510	\$ 235.49	EMPIRE PAPER COMPANY	12
50678	52510	\$ 96.00	I COPY, LLC	12
50679	52510	\$ 300.00	CHICO AUTO PARTS & SERVICE INC	12
50680	52510	\$ 150.00	KEMP'S WRECKER SERVICE, LLC	12
50681	52510	\$ 150.00	RICK'S AUTO REPAIR AND TOWING	12
50682	52510	\$ 16.05	1ST CHOICE TRUCK LUBE INC	12
50683	52510	\$ 105.00	4M YOUTH SERVICES, INC	12
50684	52510	\$ 482.59	ADVANCED HEART CARE, PA	12
50685	52510	\$ 1,474.40	AEC ELECTRIC, INC	12
50686	52510	\$ 607.32	AG POWER INC	12
50687	52510	\$ 385.00	AGVANTAGE FARM & RANCH	12
50688	52510	\$ 60.00	JOHN P LITTLE DBA ALL PRO WINDOWS	12
50689	52510	\$ 70.00	ALPHA BURGLAR AND FIRE ALARM SYS	12
50690	52510	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE CENTER	12
50691	52510	\$ 540.50	AMBASSADOR HOTEL	12
50692	52510	\$ 2,710.57	AMSOIL INC.	12
50693	52510	\$ 1,173.10	ATMOS ENERGY	12
50694	52510	\$ 2,310.00	BISHOP & BISHOP	12
50695	52510	\$ 776.00	KATHY BOSWELL DBA CLEANING	12
50696	52510	\$ 88.00	BOWIE LIVESTOCK COMMISSION	12
50697	52510	\$ 121.07	BRIDGEPORT BUILDING CTR., INC.	12
50698	52510	\$ 1,168.28	BRIDGEPORT, CITY OF	12
50699	52510	\$ 204.84	BROWNELLS, INC	12
50700	52510	\$ 200.00	BILL BURDOCK	12
50701	52510	\$ 1,920.95	WESLEY CANNON DBA/CANNON ROOFING	12
50702	52510	\$ 180.00	DONI CARUTHERS	12
50703	52510	\$ 828.00	JOE MICHAEL CARRILLO	12
50704	52510	\$ 134.38	CDW GOVERNMENT, INC	12
50705	52510	\$ 50.00	CATHERINE CHAZARRETA	12
50706	52510	\$ 493.18	CHARM-TEX	12
50707	52510	\$ 804.56	COURTYARD	12
50708	52510	\$ 497.40	MELTON CUDE	12
50709	52510	\$ 90.00	DON BROWN ENTERPRISES	12
50710	52510	\$ 591.26	DALLAS COUNTY HOSPITAL DISTRICT	12
50711	52510	\$ 70.00	DALLAS COUNTY CONSTABLE PCT #1	12
50712	52510	\$ 350.00	JOYCE DAVIS	12
50713	52510	\$ 405.00	DAVID A. PEARSON, IV	12
50714	52510	\$ 80.00	WINFRED B. MORGON	12
50715	52510	\$ 3,386.00	DECATUR FAMILY DENTAL	12
50716	52510	\$ 25.00	DECATUR TIRE STORE	12
50717	52510	\$ 112.87	DELL MARKETING L.P.	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
50718	52510	\$ 102.48	DEPARTMENT OF STATE HEALTH SERV	12
50719	52510	\$ 115.98	DISH DBS CORPORATION	12
50720	52510	\$ 360.00	PATRICK S DOHONEY	12
50721	52510	\$ 121.04	ELLIOTT ELECTRIC SUPPLY	12
50722	52510	\$ 320.00	FARLEY ELECTRIC	12
50723	52510	\$ 11,360.25	FIVE STAR CORRECTIONAL SERVICE	12
50724	52510	\$ 503.49	FORESTRY SUPPLIES, INC.	12
50725	52510	\$ 250.00	DAVID A FOWLER DBA FOWLER PAINTING	12
50726	52510	\$ 285.00	FOX SUAREZ SIGN STUDIO	12
50727	52510	\$ 84.75	GST PUBLIC SAFETY SUPPLY, LLC	12
50728	52510	\$ 55.90	GT DISTRIBUTORS, INC.	12
50729	52510	\$ 357.10	LEHIGH HANSON	12
50730	52510	\$ 6,423.80	HAWK ELECTRONICS	12
50731	52510	\$ 475.00	HAWKINS FUNERAL HOME	12
50732	52510	\$ 180.00	MELISSA HAWORTH	12
50733	52510	\$ 180.00	KEVIN L HENRY ATTORNEY @ LAW	12
50734	52510	\$ 123.17	HILTON GARDEN INN GRANBURY	12
50735	52510	\$ 662.40	HOTEL GALVEZ	12
50736	52510	\$ 999.95	HOTEL SOFITEL	12
50737	52510	\$ 343.20	IMPACT PROMOTIONAL SERVICES	12
50738	52510	\$ 1,326.02	IESI-FORT WORTH DISTRICT	12
50739	52510	\$ 531.80	INTERTSTATE BATTERY OF FORT WORTH	12
50740	52510	\$ 2,422.33	JACKSONCO SUPPLY, LLC	12
50741	52510	\$ 416.40	AMBERLY JOHNSON	12
50742	52510	\$ 58.88	KLEMENT, KARL, C-P-D, INC.	12
50743	52510	\$ 587.51	KLEMENT, KARL, FORD-MERC	12
50744	52510	\$ 106.93	KWIK KAR OIL & LUBE	12
50745	52510	\$ 399.00	LAW ENFORCEMENT SYSTEMS	12
50746	52510	\$ 2,016.00	BEN D. LEONARD	12
50747	52510	\$ 640.71	MARRIOTT RIVERCENTER	12
50748	52510	\$ 446.45	MARK'S PLUMBING PARTS	12
50749	52510	\$ 428.54	MCMASTER NEW HOLLAND CO., INC.	12
50750	52510	\$ 6.65	S & J MEDICAL CENTER PHARMACY	12
50751	52510	\$ 186.35	METROPLEX WELDING SUPPLY, INC.	12
50752	52510	\$ 250.00	RALPH MORROW	12
50753	52510	\$ 2,520.00	RAUL NEVARER	12
50754	52510	\$ 4.70	OFFICE DEPOT	12
50755	52510	\$ 1,695.09	PARAGON GINSNSVISL GROUP, INC	12
50756	52510	\$ 180.00	SHERRY PARKER-LEMON	12
50757	52510	\$ 2,271.66	LORI PERRYMORE REEVES	12
50758	52510	\$ 497.40	MARY PERKINS	12
50759	52510	\$ 1,494.00	PITNEY BOWES (MAIL MACH)	12
50760	52510	\$ 826.95	PRIME BRIDGEPORT INC	12
50761	52510	\$ 800.00	PRIME PEST MANAGEMENT	12
50762	52510	\$ 19.95	PUBLIC DATA	12
50763	52510	\$ 353.71	QUALIFICATION TARGETS, INC	12
50764	52510	\$ 334.56	QUILL CORPORATION	12
50765	52510	\$ 1,530.00	CHE ROTRAMBLE	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
50766	52510	\$ 5,077.12	SANDFORD OIL	12
50767	52510	\$ 629.06	SANDFORD PETROLEUM INC	12
50768	52510	\$ 1,550.95	SCOTT-MERRIMAN, INC.	12
50769	52510	\$ 348.00	MONTE SHAW	12
50770	52510	\$ 225.00	SHERIFF'S ASSOC. OF TEXAS	12
50771	52510	\$ 105.66	SOUTHWEST INTERN.TRUCKS, INC.	12
50772	52510	\$ 476.64	LAURA SPAIN	12
50773	52510	\$ 194.53	SWEETIE PIE'S RIBEYES, INC	12
50774	52510	\$ 50.00	TARRANT COUNTY CONSTABLE	12
50775	52510	\$ 295.00	TEXAS COURT REPORTERS ASSOCIATION	12
50776	52510	\$ 134.72	TELEQUEST INTERNATIONAL	12
50777	52510	\$ 1,613.16	THE SOFTWARE GROUP	12
50778	52510	\$ 134.00	PAT TRAIL	12
50779	52510	\$ 2,330.00	2K PAWN & GUN SHOP	12
50780	52510	\$ 81.28	TEXAS RADIOLOGY ASSOCIATES, LL	12
50781	52510	\$ 600.00	SIDNEY UPTON	12
50782	52510	\$ 41.69	UT SOUTHWESTERN- MSP	12
50783	52510	\$ 332.50	VIC PRINTING	12
50784	52510	\$ 1,405.75	WARNER RADIO & COMMUNICATION	12
50785	52510	\$ 1,958.00	WEST PUBLISHING PAYMENT CTR.	12
50786	52510	\$ 295.00	WICHITA COUNTY CLERK	12
50787	52510	\$ 666.00	WILLIAM H RAY, P.C.	12
50788	52510	\$ 182.74	WISE COUNTY MEDICAL & SURGICAL	12
50789	52510	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
50790	52510	\$ 536.25	WISE ELECTRIC CO-OP, INC.	12
50791	52510	\$ 368.13	DECATUR HOSPITAL AUTHORITY	12
50792	52510	\$ 1,772.72	JAMES WOOD MOTORS, INC	12
50793	52510	\$ 62.93	JERRY WOODLOCK, JUDGE	12
50794	52510	\$ 354.00	WOODRUFF & WREN	12
50795	52510	\$ 51.84	ZIMMERER KUBOTA-DENTON	12
50796	52510	\$ 34.61	MUNNS ACE HARDWARE-AUTO SUPPLY	12
50797	52610	\$ 87.09	ATMOS ENERGY	12
50798	52610	\$ 74.08	BOYD ISD	12
50799	52610	\$ 99.01	DEEP CREEK CEMETERY ASSOC	12
50800	52610	\$ 60.00	HOOD COUNTY CONSTABLE PCT #4	12
50801	52610	\$ 25.00	KIMBERLY MAXIE	12
50802	52610	\$ 140.93	LANNIE NOBLE	12
50803	52610	\$ 33.15	TEXAS PARKS & WILDLIFE DEPT.	12
50804	52610	\$ 450.00	SHERIFF'S ASSOC. OF TEXAS	12
50805	52610	\$ 24.82	CENTURYLINK	12
50806	52610	\$ 5,583.95	STENOGRAPH L.L.C,	12
50807	52610	\$ 77.00	TEXAS BUREAU OF VITAL STATISTIC	12
50808	52610	\$ 435.10	WAL-MART COMMUNITY BRC	12
50809	52710	\$ 55.00	FAMILY CLINIC	12
50810	52710	\$ 50.00	SAFE SITTER	12
50811	52710	\$ 60.00	SHANNON SANDFORD	12
50812	52710	\$ 309.50	CENTURYLINK	12
50813	52710	\$ 1,475.00	JOHN THORMAN	12

WISE COUNTY COMMISSIONERS COURT MAY 18 24 2010

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
50814	52710	\$ 312.73	CITICARDS ATTN: TRACTOR SUPPLY	12
50815	52710	\$ 505.40	WAL-MART COMMUNITY BRC	12
50816	52710	\$ 300.00	TEEX PUBLIC SAFETY & SECURITY	12
5797	52510	\$ 47.68	ADVANCED HEART CARE, PA	14
5798	52510	\$ 574.33	DOCTOR'S HOSPITAL	14
5799	52510	\$ 106.94	EDWARD HENRY FRIES	14
5800	52510	\$ 1,321.45	GAIL'S PHARMACY	14
5801	52510	\$ 18.42	LABCORP OF AMERICA	14
5802	52510	\$ 2,277.62	S & J MEDICAL CENTER PHARMACY	14
5803	52510	\$ 945.38	NORTH CENTRAL TX. ORTHOPEDICS	14
5804	52510	\$ 234.08	NORTHSTAR ANESTHESIA, P.A.	14
5805	52510	\$ 191.57	TARRANT FAMIL PRACTICE, P.A. D	14
5806	52510	\$ 57.01	RADCARE OF TEXAS PA	14
5807	52510	\$ 364.91	RENSHAW DRUG STORE#2	14
5808	52510	\$ 121.21	RHOME PHARMACY	14
5809	52510	\$ 264.20	RIBEIRO ORTHOPEDIC PA	14
5810	52510	\$ 1,315.16	TARRANT CO. HOSPITAL DIST	14
5811	52510	\$ 47.68	TRAYNHAM MEDICAL P.A	14
5812	52510	\$ 567.61	TEXAS RADIOLOGY ASSOCIATES, LLC	14
5813	52510	\$ 765.05	UNITED CLINICS OF NORTH TEXAS,	14
5814	52510	\$ 4,289.39	WISE COUNTY MEDICAL & SURGICAL	14
5815	52510	\$ 283.24	WISE EMERGENCY MEDICINE ASSOC.	14
5816	52510	\$ 700.00	WISE PERFORMANCE PHYSICAL THERAPY	14
5817	52510	\$ 31,587.02	DECATUR HOSPITAL AUTHORITY	14
7403	51910	\$ 186.00	AETNA U.S. HEALTHCARE/LIFE	15
7404	51910	\$ 105.00	HAWK ELECTRONICS	15
7405	51910	\$ 942.42	RIVER ROAD HOTEL PARTNERS, LLC	15
7406	51910	\$ 36.00	DAVID CLARK	15
7407	51910	\$ 36.00	DEE FAUBUS	15
7408	51910	\$ 36.00	MIKE MARTINEZ	15
7409	51910	\$ 89,422.38	PAYROLL CLEARING FUND	15
7410	52510	\$ 593.00	BRADLEY & MINDY FISHER DBA	15
7411	52510	\$ 3,130.84	BOUND TREE MEDICAL, LLC	15
7412	52510	\$ 4.45	BRIDGEPORT BUILDING CTR., INC.	15
7413	52510	\$ 36.00	BRANDON DAUGHERTY	15
7414	52510	\$ 10.00	DECATUR TIRE STORE	15
7415	52510	\$ 72.15	GRAINGER, W.W., INC.	15
7416	52510	\$ 535.23	HAWK ELECTRONICS	15
7417	52510	\$ 13.50	METROPLEX WELDING SUPPLY, INC.	15
7418	52510	\$ 10.00	PUBLIC SAFETY CENTER, INC	15
7419	52510	\$ 1,297.26	SOUTHEASTERN EMERGENCY EQUIPMENT	15
7420	52510	\$ 36.00	BRANDON SUTTER	15
7421	52510	\$ 73.80	WARNER RADIO & COMMUNICATION	15
7422	52510	\$ 857.22	JAMES WOOD MOTORS, INC	15
7423	52710	\$ 317.47	WAL-MART COMMUNITY BRC	15
19647	51910	\$ 326.70	AETNA U.S. HEALTHCARE/LIFE	20
19648	51910	\$ 59.53	HAWK ELECTRONICS	20
19649	51910	\$ 225.00	SOUTH TX CO. JUDGES & COMMISSION	20

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
19650	51910	\$ 136,077.93	PAYROLL CLEARING FUND	20
19651	52510	\$ 548.00	1ST CHOICE TRUCK LUBE INC	20
19652	52510	\$ 441.00	APAC, INC.-TEXAS BITHULITHIC	20
19653	52510	\$ 194.16	BRIDGEPORT TRUCK PARTS	20
19654	52510	\$ 81.78	BRUCKNER TRUCK SALES, INC.	20
19655	52510	\$ 29,360.41	LEHIGH HANSON	20
19656	52510	\$ 178.41	HAWK ELECTRONICS	20
19657	52510	\$ 39.48	HOLT CAT	20
19658	52510	\$ 916.12	JACO INDUSTRIAL SUPPLY, INC	20
19659	52510	\$ 12.88	MCMASTER NEW HOLLAND CO.,INC.	20
19660	52510	\$ 105.67	METROPLEX WELDING SUPPLY, INC.	20
19661	52510	\$ 5,160.00	R J CLEVELAND TRUCKING	20
19662	52510	\$ 25.00	SOUTHERN TIRE MART, LLC	20
19663	52510	\$ 257.00	RICKY&LINDA CARROLL/DBA/TRUCKHUGGER	20
19664	52510	\$ 41.95	WAL-MART COMMUNITY BRC	20
19665	52510	\$ 68.28	ADKINS SUPPLY INC	20
19666	52510	\$ 1,122.31	ALVORD, CITY OF	20
19667	52510	\$ 30,676.07	APAC, INC.-TEXAS BITHULITHIC	20
19668	52510	\$ 1,587.78	BANE MACHINERY, INC.	20
19669	52510	\$ 69.84	BRIDGEPORT AUTOMOTIVE	20
19670	52510	\$ 120.20	BRIDGEPORT BUILDING CTR.,INC.	20
19671	52510	\$ 53.66	BRIDGEPORT PUMP & SUPPLY	20
19672	52510	\$ 482.58	BRUCKNER TRUCK SALES, INC.	20
19673	52510	\$ 14.50	CARL'S SERVICE CENTER	20
19674	52510	\$ 82.90	CENTURY LINK	20
19675	52510	\$ 53.48	CHICO AUTO PARTS & SERVICE INC	20
19676	52510	\$ 17.95	DECATUR TIRE STORE	20
19677	52510	\$ 49,119.00	LEHIGH HANSON	20
19678	52510	\$ 237.88	HAWK ELECTRONICS	20
19679	52510	\$ 399.21	HOLT CAT	20
19680	52510	\$ 49.50	HYDROCARBON RECOVERY SERVICES	20
19681	52510	\$ 1,062.31	LOWERY WHOLESALE	20
19682	52510	\$ 149.95	MCMASTER NEW HOLLAND CO.,INC.	20
19683	52510	\$ 238.12	METROPLEX WELDING SUPPLY, INC.	20
19684	52510	\$ 580.86	OGBURN'S BRAKE & EQPT.	20
19685	52510	\$ 450.00	CHARLES PITTS TRUCKING	20
19686	52510	\$ 75.93	PRAXAIR DISTRIBUTION INC	20
19687	52510	\$ 1,258.52	SANDFORD PETROLEUM INC	20
19688	52510	\$ 237.70	SHARE CORP.	20
19689	52510	\$ 8,547.00	SHOP 4 SUPPLIES, INC.	20
19690	52510	\$ 50.60	STUART HOSE & PIPE COMPANY	20
19691	52510	\$ 38.00	T&W TIRE	20
19692	52510	\$ 307.97	UNIFIRST HOLDINGS, L.P.	20
19693	52510	\$ 62.22	WAL-MART COMMUNITY BRC	20
19694	52510	\$ 3.24	WILEY HARDWARE & SUPPLY	20
19695	52510	\$ 2,020.80	APAC, INC.-TEXAS BITHULITHIC	20
19696	52510	\$ 1,147.37	ARROW-MAGNOLIA INTERNATIONAL	20
19697	52510	\$ 5,421.82	LEHIGH HANSON	20

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
19698	52510	\$ 118.94	HAWK ELECTRONICS	20
19699	52510	\$ 63.44	HOLT CAT	20
19700	52510	\$ 95.95	INTERTSTATE BATTERY OF FORT WORTH	20
19701	52510	\$ 1,947.51	KLEMENT, KARL, FORD-MERC	20
19702	52510	\$ 9.02	MCMASTER NEW HOLLAND CO., INC.	20
19703	52510	\$ 362.75	MUNNS ACE HARDWARE-AUTO SUPPLY	20
19704	52510	\$ 123.61	PRAXAIR DISTRIBUTION INC	20
19705	52510	\$ 7,194.00	PROFESSIONAL COATING TECHNOLOGY	20
19706	52510	\$ 6.50	PURVIS INDUSTRIES, LTD	20
19707	52510	\$ 185.00	R&R BOTTLED WATER CO	20
19708	52510	\$ 274.05	REDDY ICE, INC	20
19709	52510	\$ 59.17	SOUTHWEST INTERN.TRUCKS, INC.	20
19710	52510	\$ 150.00	JAMES E SULLIVAN	20
19711	52510	\$ 300.00	TIRE OUTLET, INC	20
19712	52510	\$ 162.71	TRUCKPRO INC	20
19713	52510	\$ 795.80	TXI OPERATIONS, LP	20
19714	52510	\$ 237.40	UNIFIRST HOLDINGS, L.P.	20
19715	52510	\$ 101.62	WAL-MART COMMUNITY BRC	20
19716	52510	\$ 72.50	WILLIAM D PETTIS DBA WEST BOYD	20
19717	52510	\$ 113.91	JAMES WOOD MOTORS, INC	20
19718	52510	\$ 4,068.47	BRUCKNER TRUCK SALES, INC.	20
19719	52510	\$ 6,589.08	LEHIGH HANSON	20
19720	52510	\$ 1,639.50	HARRISON EQUIPMENT SERVICE, INC	20
19721	52510	\$ 59.47	HAWK ELECTRONICS	20
19722	52510	\$ 74,448.12	LANE CONSTRUCTION CORPORATION	20
19723	52510	\$ 131.15	LOWERY WHOLESALE	20
19724	52510	\$ 161.00	R&R BOTTLED WATER CO	20
19725	52510	\$ 10,893.67	SOUTHERN ASPHALT & PET. CO	20
19726	52510	\$ 487.12	UNIFIRST HOLDINGS, L.P.	20
19727	52510	\$ 2,026.08	ECONO SIGN & BARRICADE	20
19728	52510	\$ 250.20	LEHIGH HANSON	20
19729	52510	\$ 16,067.00	TEXAS DEPT OF TRANSPORTATION	20
19730	52510	\$ 13,600.00	THE RAILROAD YARD, INC	20
19731	52510	\$ 4,863.72	THE SIGN LADY, INC	20
19732	52510	\$ 766.26	WILSON CULVERTS, INC.	20
19733	52510	\$ 616.00	WISE READY-MIX CONCRETE	20
19734	52610	\$ 225.00	SOUTH TX CO. JUDGES & COMMISSION	20
1928	51910	\$ 30.00	AETNA U.S. HEALTHCARE/LIFE	85
1929	51910	\$ 16,466.23	PAYROLL CLEARING FUND	85
5084	51910	\$ 30.00	AETNA U.S. HEALTHCARE/LIFE	88
5085	51910	\$ 85.50	DEBBIE COOK	88
5086	51910	\$ -	WISE COUNTY CRIMESTOPPERS	88
5087	51910	\$ 273.75	HAWK ELECTRONICS	88
5088	51910	\$ 181.00	AUSTIN WILLIAM EARL	88
5089	51910	\$ 15,876.50	PAYROLL CLEARING FUND	88
5090	51910	\$ 20.00	KAREN WOODRUFF	88
5091	52510	\$ 1,615.00	4M YOUTH SERVICES, INC	88
5092	52510	\$ 1,126.00	ADDICTION BEHAVIORAL SERVICES,	88

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
5093	52510	\$ 2,850.00	AZLEWAY, INC BOY'S RANCH	88
5094	52510	\$ 1,274.00	DENTON COUNTY JUVENILE PROBATION	88
5095	52510	\$ 7,764.30	GLEN MILLS SCHOOLS	88
5096	52510	\$ 1,862.00	GRAYSON COUNTY JUV PRO DEPT	88
5097	52510	\$ 2,885.10	GULF COAST TRADES CENTER	88
5098	52510	\$ 7,560.00	RITE OF PASSAGE INC	88
5099	52510	\$ 250.00	YOUTH CENTER OF THE HIGH PLAIN	88
39390	51910	\$ 12,820.30	AETNA	98
39391	51910	\$ 4,424.82	AFLAC	98
39392	51910	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITT	98
39393	51910	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
39394	51910	\$ 9,019.11	DENTON AREA TEACHERS CR.UNION	98
39395	51910	\$ 216.46	KATRINA DONALD #06-12-942/0011	98
39396	51910	\$ 160.00	EDFUND	98
39397	51910	\$ 494.92	IRS/ACS SUPPORT	98
39398	51910	\$ 1,142.78	CENTIER BANK	98
39399	51910	\$ 803.50	NATL. FAM. CARE LIFE INS.	98
39400	51910	\$ 3,857.84	OFFICE OF THE ATTY GENERAL	98
39401	51910	\$ 1,290.96	SECURITY BENEFIT LIFE INSURANC	98
39402	51910	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
39403	51910	\$ 180.46	STATE DISBURSEMENT UNIT	98
39404	51910	\$ 136.00	TEXAS GUARANTEED STUDENT LOAN	98
39405	51910	\$ 147,687.34	WISE COUNTY EFTPS	98
39406	51910	\$ 68.00	WISE COUNTY UNITED WAY	98
39407	52510	\$ 325,365.69	AETNA INSURANCE COMPANY	98
39408	52510	\$ 132.00	GENERAL FUND	98
39409	52710	\$ 205,659.52	WISE COUNTY EFTPS	98
		\$ 2,140,837.27		