

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
52600	100710	\$ 614,752.44	PAYROLL CLEARING FUND	12
7630	100710	\$ 84,188.44	PAYROLL CLEARING FUND	15
20422	100710	\$ 136,791.85	PAYROLL CLEARING FUND	20
1950	100710	\$ 17,028.44	PAYROLL CLEARING FUND	85
5246	100710	\$ 16,065.64	PAYROLL CLEARING FUND	88
39843	100710	\$ 123.00	CHAPTER 13 TRUSTEE AL	98
39844	100710	\$ 8,577.11	DENTON AREA TEACHERS	98
39845	100710	\$ 216.46	KATRINA DONALD #06-12	98
39846	100710	\$ 160.00	EDFUND	98
39847	100710	\$ 619.90	IRS/ACS SUPPORT	98
39848	100710	\$ 2,410.47	JEFFERSON PILOT FINANANCE	98
39849	100710	\$ 3,902.61	OFFICE OF THE ATTY GENERAL	98
39850	100710	\$ 88.00	PRECINCT #4 FUND	98
39851	100710	\$ 141.50	PRE-PAID LEGAL SERVICE	98
39852	100710	\$ 1,255.42	SECURITY BENEFIT LIFE INS	98
39853	100710	\$ 298.75	SOUTHERN FARM BUREAU	98
39854	100710	\$ 172.98	TEXAS CHILD SUPPORT DEPARTMENT	98
39855	100710	\$ 484.43	STATE DISBURSEMENT UNIT	98
39856	100710	\$ 136.00	TEXAS GUARANTEED STUDENT LOAN	98
39857	100710	\$ 150,325.32	WISE COUNTY EFTPS	98
39858	100710	\$ 113.00	WISE COUNTY UNITED WAY	98
		\$ 1,037,851.76		