

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
53715	11911	\$ (72.00)	TERRY ROSS	12
53717	11911	\$ (149.50)	SHERATON AUSTIN HOTEL	12
53979	11111	\$ 1,049.98	ADVANCED PUBLIC SAFETY, INC	12
53980	11111	\$ 18.91	CENTURYLINK COMMUNICATIONS INC	12
53981	11111	\$ 1,577.74	CENTURY LINK	12
53982	11111	\$ 73.20	DEPARTMENT OF STATE HEALTH SERV	12
53983	11111	\$ 436.59	IESI-FORT WORTH DISTRICT	12
53984	11111	\$ 2,692.02	LOWE'S COMMERCIAL SERVICES	12
53985	11111	\$ 30.97	DOUGLAS PARR	12
53986	11111	\$ 175.00	TEXAS PARKS & WILDLIFE DEPT.	12
53987	11111	\$ 627,168.00	PAYROLL CLEARING FUND	12
53988	11111	\$ 21,638.73	RELIANT ENERGY-DEPT 0954	12
53989	11111	\$ 29,301.20	TRANSMONTAIGNE PRODUCT SERVICE	12
53990	11111	\$ 30.09	PAT TRAIL	12
53991	11111	\$ 29.17	WISE COUNTY CRIMESTOPPERS	12
53992	11211	\$ 20,000.00	911 ADDRESSING FUND 16	12
53993	11211	\$ 30,000.00	JAIL INDUSTRIES	12
53994	11211	\$ 40,000.00	WISE COUNTY EMERG. SRVCS.	12
53995	11911	\$ 1,053.55	AT&T MOBILITY	12
53996	11911	\$ 154.25	ATMOS ENERGY	12
53997	11911	\$ 36.72	TESSA BIBLE	12
53998	11911	\$ 108.00	KEVIN BURNS	12
53999	11911	\$ 171.36	TIM COLE	12
54000	11911	\$ 390.00	DECATUR CHAMBER OF COMMERCE	12
54001	11911	\$ 205.85	DOUBLETREE GUEST SUITES AUSTIN	12
54002	11911	\$ 369.00	ELECTION CENTER	12
54003	11911	\$ 1,191.12	OPRYLAND HOTEL, NASHVILLE LLC	12
54004	11911	\$ 180.00	TOM GOODE	12
54005	11911	\$ 78.71	MANDY HAYS	12
54006	11911	\$ 103.84	LANNIE NOBLE	12
54007	11911	\$ 35.00	NORTH TEXAS J.P.C.A.	12
54008	11911	\$ 7.50	KRISTI RICHARDS	12
54009	11911	\$ 208.85	BRENDA ROWE	12
54010	11911	\$ 305.17	MONTE SHAW	12
54011	11911	\$ 62.00	TEXAS BUREAU OF VITAL STATISTIC	12
54012	11911	\$ 30.09	PAT TRAIL	12
54013	11911	\$ 75.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
54014	11911	\$ 40.50	WES WALLACE	12
54015	11911	\$ 180.00	DANNY WHITE	12
54016	11911	\$ 313.32	WISE COUNTY CRIMESTOPPERS	12
54017	11911	\$ 26.48	WISE ELECTRIC CO-OP, INC.	12
54018	12411	\$ 21.07	AT&T MOBILITY	12
54019	12411	\$ 708.26	AT&T MOBILITY	12
54020	12411	\$ 4,640.40	HAWK ELECTRONICS	12
54021	12411	\$ 4.16	DEPARTMENT OF INFORMATION RESOURCE	12
54022	12411	\$ 38.35	GENERAL FUND	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
54023	12411	\$ 235.00	BRIDGEPORT ANIMAL HOSPITAL	12
54024	12411	\$ 149.40	RAMONA CERRETTI, D.V.M.	12
54025	12411	\$ 190.00	DECATUR VETERINARY CLINIC	12
54026	12411	\$ 65.00	PET HEALTH CENTER, LLC	12
54027	12411	\$ 65.00	WISE COUNTY ANIMAL CLINIC, INC	12
54028	12411	\$ 385.95	INTERNATIONAL ASSOC FOR PROP.	12
54029	12411	\$ 500.00	NORTH CENTRAL TX COUNCIL OF GOV	12
54030	12411	\$ 21.37	KLEMENT, KARL, FORD-MERC	12
54031	12411	\$ 1,401.32	T&W TIRE	12
54032	12411	\$ 127.50	TEXAS PARKS & WILDLIFE DEPT.	12
54033	12411	\$ 2,387.35	ADP, INC	12
54034	12411	\$ 86.02	SANDATA TECHNOLOGIES, INC	12
54035	12411	\$ 3,868.00	THE SOFTWARE GROUP	12
54036	12411	\$ 1,897.94	AT&T MOBILITY	12
54037	12411	\$ 200.00	CHICO AUTO PARTS & SERVICE INC	12
54038	12411	\$ 375.00	KEMP'S WRECKER SERVICE, LLC	12
54039	12411	\$ 150.00	RICK'S AUTO REPAIR AND TOWING	12
54040	12411	\$ 85.00	4M YOUTH SERVICES, INC	12
54041	12411	\$ 482.57	ADT SECURITY SERVICES	12
54042	12411	\$ 839.11	ADVANCED HEART CARE, PA	12
54043	12411	\$ 90.00	AEC ELECTRIC, INC	12
54044	12411	\$ 137.95	AGVANTAGE FARM & RANCH	12
54045	12411	\$ 70.00	ALPHA BURGLAR AND FIRE ALARM SYS	12
54046	12411	\$ 190.00	A QUALITY REP. GLASS CO.	12
54047	12411	\$ 68.37	ATMOS ENERGY	12
54048	12411	\$ 5,648.03	AT&T MOBILITY	12
54049	12411	\$ 362.50	BECK INDUSTRIES	12
54050	12411	\$ 3,357.00	BISHOP & BISHOP	12
54051	12411	\$ 776.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
54052	12411	\$ 105.94	BRIDGEPORT BUILDING CTR.,INC.	12
54053	12411	\$ 6,878.22	BILL BURDOCK	12
54054	12411	\$ 345.80	KEVIN BURNS	12
54055	12411	\$ 1,188.00	JOE MICHAEL CARRILLO	12
54056	12411	\$ 246.24	CERIDIAN BENEFITS SERVICES, INC	12
54057	12411	\$ 160.17	CHIEF SUPPLY CORPORATION	12
54058	12411	\$ 77.64	CITY OF DECATUR	12
54059	12411	\$ 219.60	DASH MEDICAL GLOVES, INC	12
54060	12411	\$ 109.99	TANYA DAVIS	12
54061	12411	\$ 1,891.16	DECATUR TIRE STORE	12
54062	12411	\$ 157.21	DELL MARKETING L.P.	12
54063	12411	\$ 432.54	DEPARTMENT OF INFORMATION RESOURCE	12
54064	12411	\$ 119.98	DISH DBS CORPORATION	12
54065	12411	\$ 315.00	PATRICK S DOHONEY	12
54066	12411	\$ 205.85	DOUBLETREE GUEST SUITES AUSTIN	12
54067	12411	\$ 12,486.18	FIVE STAR CORRECTIONAL SERVICE	12
54068	12411	\$ 198.52	OPRYLAND HOTEL, NASHVILLE LLC	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
54069	12411	\$ 1,154.56	GRAINGER, W.W., INC.	12
54070	12411	\$ 861.60	GT DISTRIBUTORS, INC.	12
54071	12411	\$ 11,545.00	HAWKINS FUNERAL HOME	12
54072	12411	\$ 1,282.50	KEVIN L HENRY ATTORNEY @ LAW	12
54073	12411	\$ 1,196.48	HOLMES AUTO SUPPLY	12
54074	12411	\$ 3.00	I COPY, LLC	12
54075	12411	\$ 114.73	OCE IMAGISTICS, INC	12
54076	12411	\$ 125.00	IMC WASTE DISPOSAL, INC	12
54077	12411	\$ 1,436.08	IMPACT PROMOTIONAL SERVICES	12
54078	12411	\$ 12,219.95	IESI-FORT WORTH DISTRICT	12
54079	12411	\$ 210.90	INTERTSTATE BATTERY OF FORT WORTH	12
54080	12411	\$ 522.00	BRUCE ISAACKS	12
54081	12411	\$ 2,252.04	JACKSONCO SUPPLY, LLC	12
54082	12411	\$ 75.00	KEMP'S WRECKER SERVICE, LLC	12
54083	12411	\$ 4,287.09	KIMLEY-HORN & ASSOC., INC.	12
54084	12411	\$ 48.20	KLEMENT, KARL, C-P-D, INC.	12
54085	12411	\$ 1,346.29	KLEMENT, KARL, FORD-MERC	12
54086	12411	\$ 103.87	LABCORP OF AMERICA	12
54087	12411	\$ 92.87	LA QUINTA INN & SUITES	12
54088	12411	\$ 598.50	BEN D. LEONARD	12
54089	12411	\$ 150.00	LORI A LOWE,CSR	12
54090	12411	\$ 270.00	CURT MAGEE	12
54091	12411	\$ 707.84	MANN REFRIGERATION	12
54092	12411	\$ 1,959.76	MARK'S PLUMBING PARTS	12
54093	12411	\$ 2,788.20	MAXOR CORRECTIONAL PHARMACY SERV	12
54094	12411	\$ 531.44	MCMASTER NEW HOLLAND CO.,INC.	12
54095	12411	\$ 508.30	S & J MEDICAL CENTER PHARMACY	12
54096	12411	\$ 528.04	METROPLEX WELDING SUPPLY, INC.	12
54097	12411	\$ 1,504.98	MR.LOCK,INC	12
54098	12411	\$ 554.55	OMNI SAN ANTONIO	12
54099	12411	\$ 50.00	JOSH HARVEY DVM	12
54100	12411	\$ 300.19	OZARKA	12
54101	12411	\$ 305.07	SHERRY PARKER-LEMON	12
54102	12411	\$ 235.89	KELLEY SCHILLO D.O.	12
54103	12411	\$ 721.90	PFC PRODUCTS INC	12
54104	12411	\$ 40.00	PITNEY-BOWES	12
54105	12411	\$ 999.00	PITNEY BOWES GLOBAL (MAIL MACH)	12
54106	12411	\$ 21.20	R&R BOTTLED WATER CO	12
54107	12411	\$ 180.75	RAM PRODUCTS	12
54108	12411	\$ 1,000.00	RICHARD G.RANN	12
54109	12411	\$ 16.32	ANGELA RATER	12
54110	12411	\$ 185.08	OFFICEMAX INCORPORATED	12
54111	12411	\$ 900.00	CHE ROTRAMBLE	12
54112	12411	\$ 304.00	SECURITY ASSURED MOBILE DOC DE	12
54113	12411	\$ 966.06	SCOTT-MERRIMAN, INC.	12
54114	12411	\$ 55.27	THE SHERWIN WILLIAMS COMPANY	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
54115	12411	\$ 757.00	SMITH & GREEN, P.C.	12
54116	12411	\$ 69.04	STAPLES CONTRACT & COMMERCIAL	12
54117	12411	\$ 4,132.00	TARRANT CO. CHIEF MED. EX	12
54118	12411	\$ 62.00	TEXAS BUREAU OF VITAL STATISTIC	12
54119	12411	\$ 340.00	TEXAS ASSOCIATION OF COUNTY AUSTIN	12
54120	12411	\$ 150.00	TERESA D. MORATH	12
54121	12411	\$ 35.73	TEXAS RADIOLOGY ASSOCIATES, LLC	12
54122	12411	\$ 1,093.30	VIC PRINTING	12
54123	12411	\$ 475.80	WES WALLACE	12
54124	12411	\$ 557.70	WARNER RADIO & COMMUNICATION	12
54125	12411	\$ 1,085.00	COLEMAN EXTERMINATION, INC.	12
54126	12411	\$ 300.00	WISE COUNTY SOIL CONV.	12
54127	12411	\$ 2,351.50	WEST PUBLISHING PAYMENT CTR.	12
54128	12411	\$ 510.00	WICHITA COUNTY CLERK	12
54129	12411	\$ 925.00	WIGINTON HOOKER JEFFRY, PC	12
54130	12411	\$ 10.00	BILLY JOE WILLIAMS	12
54131	12411	\$ 750.00	WILLIAM H RAY, P.C.	12
54132	12411	\$ 90.00	DONALD H WINTERS	12
54133	12411	\$ 415.38	WISE COUNTY MEDICAL & SURGICAL	12
54134	12411	\$ 584.31	WISE COUNTY WATER DIST #1	12
54135	12411	\$ 5.54	WISE COUNTY CRIMESTOPPERS	12
54136	12411	\$ 1,257.45	WISE ELECTRIC CO-OP, INC.	12
54137	12411	\$ 202.00	WISE EMERGENCY MEDICINE ASSOC.	12
54138	12411	\$ 2,119.49	DECATUR HOSPITAL AUTHORITY	12
54139	12411	\$ 776.50	WOODRUFF & WREN	12
54140	12411	\$ 419.47	XEROX CORPORATION	12
54141	12411	\$ 455.31	AT&T MOBILITY	12
54142	12411	\$ 1,669.47	AT&T MOBILITY	12
54143	12411	\$ 20,800.00	SNOW, GARRETT, & COMPANY	12
54144	12411	\$ 3,602.61	ATMOS ENERGY	12
54145	12411	\$ 72.00	KEVIN BURNS	12
54146	12411	\$ 65.00	CHRISTINA DANIEL	12
54147	12411	\$ 65.00	DECATUR CHAMBER OF COMMERCE	12
54148	12411	\$ 617.55	DOUBLETREE GUEST SUITES AUSTIN	12
54149	12411	\$ 575.91	FUND 54 JUDICIAL	12
54150	12411	\$ 38,211.12	GENERAL FUND	12
54151	12411	\$ 72.00	HARRY LAMANCE	12
54152	12411	\$ 35.00	NORTH TEXAS J.P.C.A.	12
54153	12411	\$ 2,574.00	OMNIBASE SERVICES OF TEXAS	12
54154	12411	\$ 21.25	TEXAS PARKS & WILDLIFE DEPT.	12
54155	12411	\$ 49,723.39	COMPTROLLER OF PUBLIC ACCOUNTS	12
54156	12411	\$ 180.00	TX AGRILIFE EXTENSION CONF SERV	12
54157	12411	\$ 220,364.02	WISE COUNTY EFTPS	12
54158	12411	\$ 305.07	DANNY WHITE	12
54159	12411	\$ 153.00	WISE COUNTY MESSENGER ADVERTISE	12
54160	12411	\$ 17.87	WISE COUNTY CRIMESTOPPERS	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
1001	11111	\$ 300,000.00	FUND 25 THOROUGHFARE	13
5981	12411	\$ 47.68	ADVANCED HEART CARE, PA	14
5982	12411	\$ 248.02	AMERIPATH TEXAS L.P.	14
5983	12411	\$ 621.85	DOCTOR'S HOSPITAL	14
5984	12411	\$ 398.62	GAIL'S PHARMACY	14
5985	12411	\$ 100.37	GDX, P.A.	14
5986	12411	\$ 359.77	MARK G. GOSS M.D. PR	14
5987	12411	\$ 56.98	LABCORP OF AMERICA	14
5988	12411	\$ 2,221.75	S & J MEDICAL CENTER PHARMACY	14
5989	12411	\$ 77.32	NORTH CENTRAL TX. ORTHOPEDICS	14
5990	12411	\$ 179.29	JEANNEAN HELLER NEWSOME	14
5991	12411	\$ 124.38	RYAN OOTEN CSA	14
5992	12411	\$ 36.42	QUEST DIAGNOSTICS, INC.	14
5993	12411	\$ 141.66	QUEST DIAGNOSTIC	14
5994	12411	\$ 696.70	RENSHAW DRUG STORE#2	14
5995	12411	\$ 303.34	RHOME PHARMACY	14
5996	12411	\$ 99.91	RIBEIRO ORTHOPEDIC PA	14
5997	12411	\$ 243.72	TARRANT CO. HOSPITAL DIST	14
5998	12411	\$ 196.06	TEXAS ORTHOTICS INC	14
5999	12411	\$ 1,251.95	TEXAS HEALTH PHYSICIANS GROUP	14
6000	12411	\$ 47.68	TRAYNHAM MEDICAL P.A	14
6001	12411	\$ 382.61	UNITED CLINICS OF NORTH TEXAS,	14
6002	12411	\$ 55.80	WISE COUNTY MEDICAL & SURGICAL	14
6003	12411	\$ 10,926.09	DECATUR HOSPITAL AUTHORITY	14
7779	11111	\$ 26.88	AT&T	15
7780	11111	\$ 335.89	CENTURY LINK	15
7781	11111	\$ 50.04	LOWE'S COMMERCIAL SERVICES	15
7782	11111	\$ 92,413.90	PAYROLL CLEARING FUND	15
7783	11111	\$ 7,455.39	TRANSMONTAIGNE PRODUCT SERVICE	15
7784	11111	\$ 190.00	TEXAS DEPARTMENT OF STATE HEALTH	15
7785	11911	\$ 105.00	HAWK ELECTRONICS	15
7786	11911	\$ 175.00	LINDA LAVENDER	15
7787	12411	\$ 394.02	HAWK ELECTRONICS	15
7788	12411	\$ 1,488.46	MINDY L FISHER	15
7789	12411	\$ 85.00	5P WELDING, INC.	15
7790	12411	\$ 404.72	AT&T MOBILITY	15
7791	12411	\$ 33.58	AUTOZONE, INC.	15
7792	12411	\$ 4,753.90	BOUND TREE MEDICAL, LLC	15
7793	12411	\$ 4.10	DEPARTMENT OF INFORMATION RESOURCE	15
7794	12411	\$ 7,396.37	GENERAL FUND	15
7795	12411	\$ 640.78	HOLMES AUTO SUPPLY	15
7796	12411	\$ 175.00	KEMP'S WRECKER SERVICE, LLC	15
7797	12411	\$ 27.23	PACK 'N' MAIL	15
7798	12411	\$ 131.52	PUBLIC SAFETY CENTER	15
7799	12411	\$ 357.21	RENSHAW DRUG STORE#2	15
7800	12411	\$ 1,881.75	SOUTHEASTERN EMERGENCY EQUIPMENT	15

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
7801	12411	\$ 97.00	T&W TIRE	15
7802	12411	\$ 1,125.39	JAMES WOOD MOTORS, INC	15
7803	12411	\$ 1,003.55	RENEE RALEY	15
7804	12411	\$ 69.64	UNITED HEALTHCARE INS. CO.	15
20859	11111	\$ 294.79	CENTURY LINK	20
20860	11111	\$ 58,625.00	HARRIS WELDING & CONST	20
20861	11111	\$ 689.70	LOWE'S COMMERCIAL SERVICES	20
20862	11111	\$ 133,616.19	PAYROLL CLEARING FUND	20
20863	11111	\$ 59.36	TRANSMONTAIGNE PRODUCT SERVICE	20
20864	11111	\$ 3,198.00	WISE READY-MIX CONCRETE	20
20865	12411	\$ 437.80	HAWK ELECTRONICS	20
20866	12411	\$ 153.95	1ST CHOICE TRUCK LUBE INC	20
20867	12411	\$ 151.77	AT&T MOBILITY	20
20868	12411	\$ 436.42	BRUCKNER TRUCK SALES, INC.	20
20869	12411	\$ 32,157.85	CHICO LIMESTONE	20
20870	12411	\$ 25.00	DECATUR TIRE STORE	20
20871	12411	\$ 391.07	EMBASSY SUITES AUSTIN	20
20872	12411	\$ 5,205.85	GENERAL FUND	20
20873	12411	\$ 1,891.97	HOLT CAT	20
20874	12411	\$ 1,108.28	LOWERY WHOLESALE	20
20875	12411	\$ 481.32	MCMASTER NEW HOLLAND CO.,INC.	20
20876	12411	\$ 38.50	METROPLEX WELDING SUPPLY, INC.	20
20877	12411	\$ 113.06	NATIONAL AIR FILTRATION ALTERNATION	20
20878	12411	\$ 155.90	UNIFIRST HOLDINGS, L.P.	20
20879	12411	\$ 58.31	WAL-MART COMMUNITY BRC	20
20880	12411	\$ 333.42	DANNY WHITE	20
20881	12411	\$ 5.08	JAMES WOOD MOTORS, INC	20
20882	12411	\$ 1,983.00	APAC, INC.-TEXAS BITHULITHIC	20
20883	12411	\$ 302.35	AT&T MOBILITY	20
20884	12411	\$ 191.44	BRIDGEPORT BUILDING CTR.,INC.	20
20885	12411	\$ 5,837.76	BRUCKNER TRUCK SALES, INC.	20
20886	12411	\$ 108.00	KEVIN BURNS	20
20887	12411	\$ 2,772.05	CHICO LIMESTONE	20
20888	12411	\$ 56.95	COMMUNICOMM SERVICES	20
20889	12411	\$ 1.55	DEPARTMENT OF INFORMATION RESOURCE	20
20890	12411	\$ 391.07	EMBASSY SUITES AUSTIN	20
20891	12411	\$ 6,069.69	GENERAL FUND	20
20892	12411	\$ 197.82	HERCULES HARDWARE, LLC	20
20893	12411	\$ 186.70	HOLT CAT	20
20894	12411	\$ 2,104.96	MCMASTER NEW HOLLAND CO.,INC.	20
20895	12411	\$ 54.25	METROPLEX WELDING SUPPLY, INC.	20
20896	12411	\$ 102.50	OGBURN'S BRAKE & EQPT.	20
20897	12411	\$ 39.80	PRAXAIR DISTRIBUTION INC	20
20898	12411	\$ 466.30	PURVIS INDUSTRIES, LTD	20
20899	12411	\$ 703.89	SANDFORD PETROLEUM INC	20
20900	12411	\$ 122.55	SHARE CORP.	20

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
20901	12411	\$ 15.00	SOUTHERN TIRE MART, LLC	20
20902	12411	\$ 98.81	UNIFIRST HOLDINGS, L.P.	20
20903	12411	\$ 2,459.52	APAC, INC.-TEXAS BITHULITHIC	20
20904	12411	\$ 151.77	AT&T MOBILITY	20
20905	12411	\$ 10,865.63	BANE MACHINERY, INC.	20
20906	12411	\$ 970.42	BRUCKNER TRUCK SALES, INC.	20
20907	12411	\$ 1.02	DEPARTMENT OF INFORMATION RESOURCE	20
20908	12411	\$ 391.07	EMBASSY SUITES AUSTIN	20
20909	12411	\$ 5,127.49	GENERAL FUND	20
20910	12411	\$ 242.39	HOLT CAT	20
20911	12411	\$ 108.00	HARRY LAMANCE	20
20912	12411	\$ 347.00	LOWERY WHOLESale	20
20913	12411	\$ 122.37	MCMaster NEW HOLLAND CO.,INC.	20
20914	12411	\$ 290.20	MUNNS ACE HARDWARE-AUTO SUPPLY	20
20915	12411	\$ 120.14	PRAXAIR DISTRIBUTION INC	20
20916	12411	\$ 153.00	R&R BOTTLED WATER CO	20
20917	12411	\$ 256.07	SOUTHWEST INTERN.TRUCKS, INC.	20
20918	12411	\$ 170.80	STUART HOSE & PIPE COMPANY LTD	20
20919	12411	\$ 150.00	JAMES E SULLIVAN	20
20920	12411	\$ 241.50	UNIFIRST HOLDINGS, L.P.	20
20921	12411	\$ 480.72	WAL-MART COMMUNITY BRC	20
20922	12411	\$ 1,287.00	ALTEC PARTS INDUSTRIES INC.	20
20923	12411	\$ 50.59	AT&T MOBILITY	20
20924	12411	\$ 35.35	BRIDGEPORT BUILDING CTR.,INC.	20
20925	12411	\$ 60.03	BRIDGEPORT PUMP & SUPPLY	20
20926	12411	\$ 16.23	BRUCKNER TRUCK SALES, INC.	20
20927	12411	\$ 4,431.37	GENERAL FUND	20
20928	12411	\$ 9,089.76	LEHIGH HANSON	20
20929	12411	\$ 21.06	HOLT CAT	20
20930	12411	\$ 87.00	H&W BODY SHOP	20
20931	12411	\$ 15.00	LOWERY WHOLESale	20
20932	12411	\$ 1,069.02	MARTIN MARIETTA MATERIALS	20
20933	12411	\$ 147.93	MCMaster NEW HOLLAND CO.,INC.	20
20934	12411	\$ 50.00	RICKY G. CARROLL DBA/TRUCKHUGGER	20
20935	12411	\$ 794.86	T&W TIRE	20
20936	12411	\$ 269.31	UNIFIRST HOLDINGS, L.P.	20
20937	12411	\$ 5,392.80	5P WELDING,INC.	20
20938	12411	\$ 150.00	BOYD FEED STORE, L.P.	20
20939	12411	\$ 756.00	LOWERY WHOLESale	20
20940	12411	\$ 128,175.22	SOUTHWEST INTERN.TRUCKS, INC.	20
20941	12411	\$ 391.07	EMBASSY SUITES AUSTIN	20
20942	12411	\$ 333.42	TERRY ROSS	20
2221	12411	\$ 10,027.00	THE SOFTWARE GROUP	61
2222	12411	\$ 500.00	EDWARDS SURVEYING LLC	61
2223	12411	\$ 22,114.85	KIMLEY-HORN & ASSOC., INC.	61
2224	12411	\$ 184,873.78	VLK ARCHITECTS, INC	61

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
1966	11111	\$ 16,642.05	PAYROLL CLEARING FUND	85
1967	12411	\$ 1,370.08	GENERAL FUND	85
5346	11111	\$ 16,084.30	PAYROLL CLEARING FUND	88
5347	11911	\$ 144.00	AUSTIN WILLIAM EARL	88
5348	11911	\$ 134.92	DEBBIE COOK	88
5349	11911	\$ 144.00	CASH JETTON	88
5350	11911	\$ 586.50	OMNI SAN ANTONIO	88
5351	12411	\$ 1,995.00	4M YOUTH SERVICES, INC	88
5352	12411	\$ 13.93	DEPARTMENT OF INFORMATION RESOURCE	88
5353	12411	\$ 167.73	GENERAL FUND	88
5354	12411	\$ 8,571.50	GLEN MILLS SCHOOLS	88
5355	12411	\$ 2,981.27	GULF COAST TRADES CENTER	88
5356	12411	\$ 3,100.00	HAYS COUNTY TREASURER	88
5357	12411	\$ 500.00	KIM MARTINEZ	88
5358	12411	\$ 5,922.00	RITE OF PASSAGE INC	88
5359	12411	\$ 305.00	BILL ROSENBERG	88
5360	12411	\$ 3,875.00	YOUTH CENTER OF THE HIGH PLAIN	88
5361	12411	\$ 252.95	AT&T MOBILITY	88
40116	11111	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
40117	11111	\$ 9,152.11	DENTON AREA TEACHERS CR.UNION	98
40118	11111	\$ 216.46	KATRINA DONALD #06-12-942/0011	98
40119	11111	\$ 160.00	EDFUND	98
40120	11111	\$ 569.76	IRS/ACS SUPPORT	98
40121	11111	\$ 2,423.87	JEFFERSON PILOT FINANCIAL INS	98
40122	11111	\$ 4,119.19	OFFICE OF THE ATTY GENERAL	98
40123	11111	\$ 141.50	PRE-PAID LEGAL SERVICES, INC	98
40124	11111	\$ 1,255.42	SECURITY BENEFIT LIFE INSURANC	98
40125	11111	\$ 564.07	SOUTHERN FARM BUREAU	98
40126	11111	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
40127	11111	\$ 4,702.67	TEXAS ASSOCIATION OF COUNTIES	98
40128	11111	\$ 460.61	STATE DISBURSEMENT UNIT	98
40129	11111	\$ 136.00	TEXAS GUARANTEED STUDENT LOAN	98
40130	11111	\$ 147,679.75	WISE COUNTY EFTPS	98
40131	11111	\$ 113.00	WISE COUNTY UNITED WAY	98
40132	12411	\$ 15.00	911 ADDRESSING FUND 16	98
40133	12411	\$ 37.50	FUND 88 JUVENILE PROB.	98
40134	12411	\$ 710.42	GENERAL FUND	98
40135	12411	\$ 22.50	PRECINCT #1 FUND	98
40136	12411	\$ 22.50	PRECINCT #2 FUND	98
40137	12411	\$ 15.00	PRECINCT #3 FUND	98
40138	12411	\$ 7.50	PRECINCT #4 FUND	98
40139	12411	\$ 35.00	WISE COUNTY EMERG. SRVCS.	98
40140	12411	\$ 355.32	GENERAL FUND	98
40141	12411	\$ 126.90	JAIL INDUSTRIES	98
40142	12411	\$ 460.77	PRECINCT #1 FUND	98
40143	12411	\$ 224.28	PRECINCT #2 FUND	98

1/27/2011

WISE COUNTY COMMISSIONERS COURT AP 1/24/2011

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
40144	12411	\$ 337.32	PRECINCT #3 FUND	98
40145	12411	\$ 249.66	PRECINCT #4 FUND	98
		<u>\$ 2,579,663.72</u>		