

## WISE COUNTY COMMISSIONERS COURT AP 2.28.11

CHECK#	DATE	AMOUNT	VENDOR NAME	BANK
53334	22411	\$ (3,900.00)	EAST WISE FIRE RESCUE VOL.DEPT	12
54409	21611	\$ 150.00	ASSOCIATION OF CERTIFIED FRAUD	12
54410	21611	\$ 168.53	ATMOS ENERGY	12
54411	21611	\$ 53.32	AT&T MOBILITY	12
54412	21611	\$ 124.71	CENTURY LINK	12
54413	21611	\$ 140.00	DALLAS COUNTY CONSTABLE PCT 5	12
54414	21611	\$ 540.00	CHRISTINA DANIEL	12
54415	21611	\$ 84.18	DEPARTMENT OF STATE HEALTH SERV	12
54416	21611	\$ 108.00	CARYN DUNN	12
54417	21611	\$ 241.50	EMBASSY SUITES SAN MARCOS	12
54418	21611	\$ 108.00	TOM GOODE	12
54419	21611	\$ 846.93	HAMPTON INN & SUITES HOUSTON	12
54420	21611	\$ 1,251.33	HAWK ELECTRONICS	12
54421	21611	\$ 96.05	HOLIDAY INN & SUITES WACO NORTH	12
54422	21611	\$ 1,360.12	IESI-FORT WORTH DISTRICT	12
54423	21611	\$ 75.00	JOHNSON COUNTY CONSTABLE PCT 1	12
54424	21611	\$ 108.00	KEITH JONES	12
54425	21611	\$ 311.88	LA QUINTA INN & SUITES DALLAS	12
54426	21611	\$ 420.00	THE UNIVERSITY OF TX SCHOOL	12
54427	21611	\$ 2,997.98	LOWE'S COMMERCIAL SERVICES	12
54428	21611	\$ 108.00	KENNITH MCCAULEY	12
54429	21611	\$ 490.41	BILL MCELHANEY	12
54430	21611	\$ 374.83	BARBARA NAZWORTH	12
54431	21611	\$ 119.72	CHRISTINE L NEAGLE	12
54432	21611	\$ 75.00	MISTY NICHOLSON	12
54433	21611	\$ 148.75	TEXAS PARKS & WILDLIFE DEPT.	12
54434	21611	\$ 307.80	PEGGYS TRAVEL, INC	12
54435	21611	\$ 25,584.22	RELIANT ENERGY-DEPT 0954	12
54436	21611	\$ 5,000.00	RESERVE ACCOUNT #33610122 (TAX OFF)	12
54437	21611	\$ 506.83	MONTE SHAW	12
54438	21611	\$ 108.00	KEITH STONE	12
54439	21611	\$ 50.00	TARRANT COUNTY CONSTABLE	12
54440	21611	\$ 54.00	TARRANT COUNTY COLLEGE NW CAMPUS	12
54441	21611	\$ 24.00	TEXAS CHIEF DEPUTIES ASSOCIATION	12
54442	21611	\$ 270.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
54443	21611	\$ 110.00	TX. DEPT. LICENSE/REGULATION	12
54444	21611	\$ 1,054.63	THE SOFTWARE GROUP	12
54445	21611	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 5	12
54446	21611	\$ 85.00	TX AGRILIFE EXTENSION CONF SERV	12
54447	21611	\$ 199.70	LINDA VASSAR	12
54448	21611	\$ 13.00	WISE COUNTY CSCD	12
54449	21611	\$ 500.00	WISE COUNTY DISTRICT CLERK	12
54450	21611	\$ 181.00	C.L. WILSON	12
54451	21611	\$ 158.15	WISE COUNTY CRIMESTOPPERS	12
54452	21611	\$ 27.50	WISE ELECTRIC CO-OP, INC.	12
54453	21811	\$ 64.54	ATMOS ENERGY	12
54454	21811	\$ 36.72	REGINA BURNS	12
54455	21811	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 6	12

CHECK#	DATE	AMOUNT	VENDOR NAME	BANK
54456	21811	\$ 18.40	SHERRY PARKER-LEMON	12
54457	21811	\$ 2.77	WISE COUNTY CRIMESTOPPERS	12
54458	21811	\$ 52.90	BILL MCELHANEY	12
54459	22311	\$ 482.57	ADT SECURITY SERVICES	12
54460	22311	\$ 3,418.48	ATMOS ENERGY	12
54461	22311	\$ 63.40	BOYD ISD	12
54462	22311	\$ 555.00	THOMAS DAVID CASON	12
54463	22311	\$ 84.74	DEEP CREEK CEMETERY ASSOC	12
54464	22311	\$ 507.72	DEPARTMENT OF INFORMATION RESOURCE	12
54465	22311	\$ 173.60	STACY JAN MORROW	12
54466	22311	\$ 360.00	NATIONAL WATERSHED COALITION	12
54467	22311	\$ 49.79	MONTE SHAW	12
54468	22311	\$ 309.50	CENTURYLINK	12
54469	22311	\$ 510.27	JAMES M STANTON	12
54470	22311	\$ 75.00	TEXAS ASSOCIATION OF COUNTY	12
54471	22311	\$ 60.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
54472	22311	\$ 145.77	THE INN ON BARON'S CREEK	12
54473	22311	\$ 185.00	TEEX PUBLIC SAFETY & SECURITY	12
54474	22311	\$ 100.00	WISE COUNTY CRIMESTOPPERS	12
54475	22411	\$ 20,000.00	911 ADDRESSING FUND 16	12
54476	22411	\$ 5.00	TEXAS PARKS & WILDLIFE DEPT.	12
54477	22411	\$ 618,451.86	PAYROLL CLEARING FUND	12
54478	22411	\$ 25.28	CENTURYLINK	12
54479	22411	\$ 50,000.00	WISE COUNTY EMERG. SRVCS.	12
54480	22511	\$ 11,784.00	WISE COUNTY JURY FUND	12
54481	22811	\$ 120.00	BRIDGEPORT ANIMAL HOSPITAL	12
54482	22811	\$ 66.95	1ST CHOICE TRUCK LUBE INC	12
54483	22811	\$ 190.59	TEXAS PARKS & WILDLIFE DEPT.	12
54484	22811	\$ 2,387.35	ADP, INC	12
54485	22811	\$ 88.36	SANDATA TECHNOLOGIES, INC	12
54486	22811	\$ 293.00	LEXISNEXIS	12
54487	22811	\$ 400.00	J MARK HOWELL, ESQ.	12
54488	22811	\$ 1,042.50	DELL MARKETING L.P.	12
54489	22811	\$ 335.00	COX READY MIX CONCRETE, INC	12
54490	22811	\$ 1,950.00	CHICO AUTO PARTS & SERVICE INC	12
54491	22811	\$ 450.00	KEMP'S WRECKER SERVICE, LLC	12
54492	22811	\$ 225.00	RICK'S AUTO REPAIR AND TOWING	12
54493	22811	\$ 70.00	1ST PROPANE NORTH TEXAS LLC	12
54494	22811	\$ 21.00	MINDY L FISHER	12
54495	22811	\$ 560.00	A-Z COMMUNICATIONS DBA	12
54496	22811	\$ 89.02	AADVANTAGE LAUNDRY SYSTEMS	12
54497	22811	\$ 8,045.93	ADT SECURITY SERVICES	12
54498	22811	\$ 125.00	ALLDATA, LLC	12
54499	22811	\$ 70.00	ALPHA BURGLAR AND FIRE ALARM S	12
54500	22811	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE CENTER	12
54501	22811	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
54502	22811	\$ 185.00	A QUALITY REP. GLASS CO.	12
54503	22811	\$ 453.00	JOHN DAVID COBB, DBA	12

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CHECK#	DATE	AMOUNT	VENDOR NAME	BANK
54504	22811	\$ 346.93	ATMOS ENERGY	12
54505	22811	\$ 450.00	A TO Z HYDRAULICS L.L.C	12
54506	22811	\$ 8,567.50	MARILYN BELEW	12
54507	22811	\$ 2,358.00	BISHOP & BISHOP	12
54508	22811	\$ 857.89	BOB BARKER COMPANY, INC.	12
54509	22811	\$ 776.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
54510	22811	\$ 200.00	FRED BREWER SALES	12
54511	22811	\$ 667.80	LEE ANN BREADING	12
54512	22811	\$ 14.97	BRIDGEPORT BUILDING CTR., INC.	12
54513	22811	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
54514	22811	\$ 117.00	CALVERT ELECTRIC, INC.	12
54515	22811	\$ 2,250.00	JOE MICHAEL CARRILLO	12
54516	22811	\$ 100.00	CHESTER CARLISLE	12
54517	22811	\$ 1,320.95	CDW GOVERNMENT, INC	12
54518	22811	\$ 25.22	CHICO AUTO PARTS & SERVICE INC	12
54519	22811	\$ 104.30	CHICO LIMESTONE	12
54520	22811	\$ 1,000.00	GARY CLAYTON	12
54521	22811	\$ 45.00	COUNTY & DISTRICT CLERKS' ASSOC	12
54522	22811	\$ 158.00	CRIME BITE, LTD, INC	12
54523	22811	\$ 3,900.00	DALLAS COUNTY SW OF FORENSIC	12
54524	22811	\$ 260.00	DANIELLE DAVIDSON	12
54525	22811	\$ 260.00	WINFRED B. MORGON	12
54526	22811	\$ 2,586.76	DECATUR TIRE STORE	12
54527	22811	\$ 63.75	DECATUR VETERINARY CLINIC	12
54528	22811	\$ 129.98	DISH DBS CORPORATION	12
54529	22811	\$ 293.63	DRUG PACKAGE INC	12
54530	22811	\$ 3,900.00	EAST WISE FIRE RESCUE VOL.DEPT	12
54531	22811	\$ 1,109.90	EMPIRE PAPER COMPANY	12
54532	22811	\$ 280.00	FARLEY ELECTRIC	12
54533	22811	\$ 183.75	FEDEX	12
54534	22811	\$ 12,759.60	FIVE STAR CORRECTIONAL SERVICE	12
54535	22811	\$ 144.00	GRAINGER, W.W., INC.	12
54536	22811	\$ 2,120.00	HAWKINS FUNERAL HOME	12
54537	22811	\$ 2,160.00	KEVIN L HENRY ATTORNEY @ LAW	12
54538	22811	\$ 180.00	MICHELLE E. HALLORAN	12
54539	22811	\$ 75.00	GARY HOWARD TOWING SERVICE	12
54540	22811	\$ 56.00	I COPY, LLC	12
54541	22811	\$ 114.73	OCE IMAGISTICS, INC	12
54542	22811	\$ 1,107.70	IMPACT PROMOTIONAL SERVICES	12
54543	22811	\$ 1,961.00	INDIGENT HEALTHCARE SOLUTIONS,	12
54544	22811	\$ 590.00	INTERNATIONAL ASSOC FOR PROPERTY	12
54545	22811	\$ 210.90	INTERTSTATE BATTERY OF FORT WORTH	12
54546	22811	\$ 868.50	BRUCE ISAACKS	12
54547	22811	\$ 1,761.00	JACKSONCO SUPPLY, LLC	12
54548	22811	\$ 4,072.81	KIMLEY-HORN & ASSOC., INC.	12
54549	22811	\$ 232.24	KLEMENT, KARL, C-P-D, INC.	12
54550	22811	\$ 447.46	KLEMENT, KARL, FORD-MERC	12
54551	22811	\$ 46.01	KWIK KAR OIL & LUBE	12

CHECK#	DATE	AMOUNT	VENDOR NAME	BANK
54552	22811	\$ 142.27	LABCORP OF AMERICA	12
54553	22811	\$ 411.24	LASER PRINTERS & MAILING SERVICE	12
54554	22811	\$ 1,348.50	BEN D. LEONARD PLLC	12
54555	22811	\$ 117.50	LIBERTY SERVICES, INC	12
54556	22811	\$ 623.36	MANN REFRIGERATION	12
54557	22811	\$ 111.25	MARK'S PLUMBING PARTS	12
54558	22811	\$ 2,193.99	MAXOR CORRECTIONAL PHARMACY SERV	12
54559	22811	\$ 687.79	MCMASTER NEW HOLLAND CO.,INC.	12
54560	22811	\$ 47.03	S & J MEDICAL CENTER PHARMACY	12
54561	22811	\$ 360.00	BELEW & SINGLETON ATTORNEY @ LAW	12
54562	22811	\$ 114.39	METROPLEX WELDING SUPPLY, INC.	12
54563	22811	\$ 600.00	JESSIE K MONTGOMERY	12
54564	22811	\$ 600.00	RALPH MORROW	12
54565	22811	\$ 184.83	LANNIE NOBLE	12
54566	22811	\$ 25.00	JOSH HARVEY DVM	12
54567	22811	\$ 759.27	OZARKA	12
54568	22811	\$ 301.12	PARAGON FINANCIAL GROUP, INC	12
54569	22811	\$ 79.36	BILLIE PITTMAN	12
54570	22811	\$ 1,494.00	PITNEY BOWES GLOBAL (MAIL MACH)	12
54571	22811	\$ 35.00	PROTECTION ONE ALARM MONITORING	12
54572	22811	\$ 19.95	PUBLIC DATA	12
54573	22811	\$ 288.10	QUILL CORPORATION	12
54574	22811	\$ 16.80	R&R BOTTLED WATER CO	12
54575	22811	\$ 1,088.30	RICHARD G.RANEN	12
54576	22811	\$ 292.50	JOHN A ROSS, JR	12
54577	22811	\$ 550.00	CHE ROTRAMBLE	12
54578	22811	\$ 166.00	SECURITY ASSURED MOBILE DOC DESTROY	12
54579	22811	\$ 8,365.91	SANDFORD OIL	12
54580	22811	\$ 158.00	SELECT MEDICAL SUPPLY, INC.	12
54581	22811	\$ 18,525.00	SNOW, GARRETT, & COMPANY	12
54582	22811	\$ 334.76	STAPLES CONTRACT & COMMERCIAL	12
54583	22811	\$ 1,415.00	JOE S. SZYMANSKI	12
54584	22811	\$ -	TARRANT CO. CHIEF MED. EX	12
54585	22811	\$ 125.00	TARRANT COUNTY COLLEGE NW CAMPUS	12
54586	22811	\$ 215.00	TDCAA NOW TRUST FUND	12
54587	22811	\$ 10.81	OMNICARE PHARMACY OF TEXAS	12
54588	22811	\$ 192.32	CITICARDS ATTN: TRACTOR SUPPLY	12
54589	22811	\$ 175.53	TEXAS RADIOLOGY ASSOCIATES, LL	12
54590	22811	\$ 143.05	VIC PRINTING	12
54591	22811	\$ 490.79	WAL-MART COMMUNITY BRC	12
54592	22811	\$ 1,740.00	WARNER RADIO & COMMUNICA.	12
54593	22811	\$ 190.00	COLEMAN EXTERMINATION, INC.	12
54594	22811	\$ 1,348.00	WEST PUBLISHING PAYMENT CTR.	12
54595	22811	\$ 1,265.00	WICHITA COUNTY CLERK	12
54596	22811	\$ 131.26	WISE COUNTY MEDICAL & SURGICAL	12
54597	22811	\$ 3,498.06	WISE ELECTRIC CO-OP, INC.	12
54598	22811	\$ 98.98	WISE EMERGENCY MEDICINE ASSOC.	12
54599	22811	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	12

CHECK#	DATE	AMOUNT	VENDOR NAME	BANK
54600	22811	\$ 28,066.63	DECATUR HOSPITAL AUTHORITY	12
54601	22811	\$ 190.66	JAMES WOOD MOTORS, INC	12
54602	22811	\$ 1,134.50	WOODRUFF & WREN	12
54603	22811	\$ 377.47	XEROX CORPORATION	12
54604	22811	\$ 134.01	YOUTH CENTER OF THE HIGH PLAIN	12
54605	22811	\$ 7,623.83	EMERGENCY VEHICLE INC	12
54606	22811	\$ 4,045.00	HOLT CAT	12
54607	22811	\$ 1,939.96	PIERCE SALES	12
6004	22811	\$ 102.83	COOPER, LARRY J., MD	14
6005	22811	\$ 387.04	GAIL'S PHARMACY	14
6006	22811	\$ 92.78	LABCORP OF AMERICA	14
6007	22811	\$ 2,890.05	S & J MEDICAL CENTER PHARMACY	14
6008	22811	\$ 402.59	NORTH CENTRAL TX. ORTHOPEDICS	14
6009	22811	\$ 21.00	RADCARE OF TEXAS PA	14
6010	22811	\$ 507.15	RENSHAW DRUG STORE#2	14
6011	22811	\$ 415.76	RHOME PHARMACY	14
6012	22811	\$ 54.47	RIBEIRO ORTHOPEDIC PA	14
6013	22811	\$ 1,572.48	TARRANT CO. HOSPITAL DIST	14
6014	22811	\$ 1,125.64	TEXAS HEALTH PHYSICIANS GROUP	14
6015	22811	\$ 66.83	TEXAS RADIOLOGY ASSOCIATES, LLC	14
6016	22811	\$ 149.42	UNITED CLINICS OF NORTH TEXAS	14
6017	22811	\$ 749.75	WISE COUNTY MEDICAL & SURGICAL	14
6018	22811	\$ 101.00	WISE EMERGENCY MEDICINE ASSOC.	14
6019	22811	\$ 2,718.67	DECATUR HOSPITAL AUTHORITY	14
7843	21611	\$ 565.00	AETNA	15
7844	21611	\$ 27.92	AT&T MOBILITY	15
7845	21611	\$ 873.43	BLUE CROSS & BLUE SHIELD OF TEXAS	15
7846	21611	\$ 194.57	GEHA	15
7847	21611	\$ 15.00	HAWK ELECTRONICS	15
7848	21611	\$ 33.57	LOWE'S COMMERCIAL SERVICES	15
7849	21611	\$ 158.90	TRAILBLAZER HEALTH ENTERPRISES	15
7850	21611	\$ 5.83	UNITED HEALTHCARE INS. CO.	15
7851	21611	\$ 543.00	DECATUR HOSPITAL AUTHORITY	15
7852	21811	\$ 39.73	UNITED HEALTHCARE INS. CO.	15
7853	22311	\$ 78.21	AMERIGROUP COMMUNITY CARE	15
7854	22311	\$ 4.07	DEPARTMENT OF INFORMATION RESOURCE	15
7855	22411	\$ 88,226.96	PAYROLL CLEARING FUND	15
7856	22811	\$ 1,382.55	MINDY L FISHER	15
7857	22811	\$ 412.50	5P WELDING, INC.	15
7858	22811	\$ 50.49	DECATUR PARTS PLUS	15
7859	22811	\$ 279.96	BATTERIES PLUS	15
7860	22811	\$ 5,732.76	BOUND TREE MEDICAL, LLC	15
7861	22811	\$ 233.66	DELL MARKETING L.P.	15
7862	22811	\$ 129.50	EMERGENCY MEDICAL PRODUCT, INC	15
7863	22811	\$ 1,172.06	EMERGENCY EQUIPMENT OF NORTH TX	15
7864	22811	\$ 100.00	MEYERS AGENCY	15
7865	22811	\$ 367.67	MOORE MEDICAL CORPORATION	15
7866	22811	\$ 150.00	NORTH TEXAS FRAME & ALIGNMENT	15

CHECK#	DATE	AMOUNT	VENDOR NAME	BANK
7867	22811	\$ 21.80	PACK 'N' MAIL	15
7868	22811	\$ 75.70	SEARS RETAIL DEALER STORE	15
7869	22811	\$ 727.60	SOUTHEASTERN EMERGENCY EQUIPMENT	15
7870	22811	\$ 19.99	CITICARDS ATTN: TRACTOR SUPPLY	15
7871	22811	\$ 1,991.78	VIDACARE CORPORATION	15
7872	22811	\$ 70.19	WARNER RADIO & COMMUNICA.	15
7873	22811	\$ 1,598.51	JAMES WOOD MOTORS, INC	15
21027	21611	\$ 56.95	COMMUNICOMM SERVICES	20
21028	21611	\$ 344.79	GENERAL FUND	20
21029	21611	\$ 197.16	LOWE'S COMMERCIAL SERVICES	20
21030	22311	\$ 1.42	DEPARTMENT OF INFORMATION RESOURCE	20
21031	22411	\$ 82.92	CENTURY LINK	20
21032	22411	\$ 136,512.75	PAYROLL CLEARING FUND	20
21033	22811	\$ 527.80	1ST CHOICE TRUCK LUBE INC	20
21034	22811	\$ 282.60	APAC, INC.-TEXAS BITHULITHIC	20
21035	22811	\$ 792.15	BECK INDUSTRIES	20
21036	22811	\$ 140.73	BRIDGEPORT PUMP & SUPPLY	20
21037	22811	\$ 313.33	BRUCKNER TRUCK SALES, INC.	20
21038	22811	\$ 26,358.95	CHICO LIMESTONE	20
21039	22811	\$ 24.18	HOLT CAT	20
21040	22811	\$ 165.66	MCMASTER NEW HOLLAND CO.,INC.	20
21041	22811	\$ 7.75	METROPLEX WELDING SUPPLY, INC.	20
21042	22811	\$ 189.28	REEVES AUTOMOTIVE	20
21043	22811	\$ 5,256.75	R J CLEVELAND TRUCKING	20
21044	22811	\$ 25.00	SOUTHERN TIRE MART, LLC	20
21045	22811	\$ 60.28	TRUCKPRO INC	20
21046	22811	\$ 60.95	WAL-MART COMMUNITY BRC	20
21047	22811	\$ 851.61	BANE MACHINERY, INC.	20
21048	22811	\$ 593.30	BECK INDUSTRIES	20
21049	22811	\$ 136.77	BRIDGEPORT BUILDING CTR.,INC.	20
21050	22811	\$ 104.82	BRUCKNER TRUCK SALES, INC.	20
21051	22811	\$ 20,979.98	CHICO LIMESTONE	20
21052	22811	\$ 49.50	FCC ENVIRONMENTAL, LLC	20
21053	22811	\$ 535.77	LEHIGH HANSON	20
21054	22811	\$ 75.00	HOLT CAT	20
21055	22811	\$ 70.75	METROPLEX WELDING SUPPLY, INC.	20
21056	22811	\$ 35.86	CITICARDS ATTN: TRACTOR SUPPLY	20
21057	22811	\$ 100.87	UNIFIRST HOLDINGS, L.P.	20
21058	22811	\$ 3,276.94	BANE MACHINERY, INC.	20
21059	22811	\$ 429.67	BECK INDUSTRIES	20
21060	22811	\$ 11.50	BOYD FEED STORE, L.P.	20
21061	22811	\$ 521.29	BRUCKNER TRUCK SALES, INC.	20
21062	22811	\$ 111.80	CHICO LIMESTONE	20
21063	22811	\$ 500.08	FORT WORTH GEAR & AXLE	20
21064	22811	\$ 390.95	HOLT CAT	20
21065	22811	\$ 452.75	INTERTSTATE BATTERY OF FORT WORTH	20
21066	22811	\$ 1,100.00	LEACH TRAILER, LLC	20
21067	22811	\$ 79.40	LOWERY WHOLESALE	20

## WISE COUNTY COMMISSIONERS COURT AP 2.28.11

CHECK#	DATE	AMOUNT	VENDOR NAME	BANK
21068	22811	\$ 833.67	MCMASTER NEW HOLLAND CO.,INC.	20
21069	22811	\$ 175.98	MUNNS ACE HARDWARE-AUTO SUPPLY	20
21070	22811	\$ 816.92	OGBURN'S BRAKE & EQPT.	20
21071	22811	\$ 150.00	JAMES E SULLIVAN	20
21072	22811	\$ 50.00	TIRE OUTLET, INC	20
21073	22811	\$ 74.97	RICKY G. CARROLL DBA/TRUCKHUGGER	20
21074	22811	\$ 873.78	T&W TIRE	20
21075	22811	\$ 4,897.60	TXI OPERATIONS, LP	20
21076	22811	\$ 261.60	UNIFIRST HOLDINGS, L.P.	20
21077	22811	\$ 143.86	WAL-MART COMMUNITY BRC	20
21078	22811	\$ 961.80	APAC, INC.-TEXAS BITHULITHIC	20
21079	22811	\$ 8.05	BRIDGEPORT BUILDING CTR.,INC.	20
21080	22811	\$ 76.26	BRUCKNER TRUCK SALES, INC.	20
21081	22811	\$ 27,779.82	LEHIGH HANSON	20
21082	22811	\$ 192.18	HOLT CAT	20
21083	22811	\$ 129.51	MCMASTER NEW HOLLAND CO.,INC.	20
21084	22811	\$ 830.99	RICK'S AUTO REPAIR AND TOWING	20
21085	22811	\$ 2,500.00	ROMCO EQUIPMENT COMPANY	20
21086	22811	\$ 472.76	SANDFORD PETROLEUM INC	20
21087	22811	\$ 25.00	T&W TIRE	20
21088	22811	\$ 132.09	UNIFIRST HOLDINGS, L.P.	20
21089	22811	\$ 215.53	WAL-MART COMMUNITY BRC	20
21090	22811	\$ 412.57	LEHIGH HANSON	20
21091	22811	\$ 5,967.00	HOLT CAT	20
21092	22811	\$ 64,141.00	ROMCO EQUIPMENT COMPANY	20
21093	22811	\$ 8,843.10	THE RAILROAD YARD, INC	20
21094	22811	\$ 8,365.48	WILSON CULVERTS, INC.	20
21511	21611	\$ 10,172.25	WELLS FARGO BANK, N.A.	60
2229	21811	\$ 201,058.68	THE SOFTWARE GROUP	61
2230	21811	\$ 17,773.60	THE SOFTWARE GROUP	61
2231	22811	\$ 6,575.00	KIMLEY-HORN & ASSOC., INC.	61
2232	22811	\$ 4,626.59	MCDONALD SANDERS	61
2233	22811	\$ 303,600.53	VLK ARCHITECTS, INC	61
2234	22811	\$ 13,080.62	SOUTHWEST INTERN.TRUCKS, INC.	61
1972	22411	\$ 17,248.93	PAYROLL CLEARING FUND	85
5381	21611	\$ 189.60	HAWK ELECTRONICS	88
5382	22311	\$ 13.21	DEPARTMENT OF INFORMATION RESOURCE	88
5383	22411	\$ 16,080.54	PAYROLL CLEARING FUND	88
5384	22811	\$ 480.22	AUSTIN WILLIAM EARL	88
5385	22811	\$ 60.00	DECATUR ISD	88
5386	22811	\$ 1,470.00	DENTON COUNTY JUVENILE PROBATION	88
5387	22811	\$ 312.00	PARADISE ISD	88
5388	22811	\$ 5.00	KENDALL VAWTER	88
5389	22811	\$ 95.00	VICTORIA COUNTY JUVENILE SERVICE	88
40219	21611	\$ 245.34	GENERAL FUND	98
40220	21611	\$ 84.60	JAIL INDUSTRIES	98
40221	21611	\$ 307.18	PRECINCT #1 FUND	98
40222	21611	\$ 149.52	PRECINCT #2 FUND	98

CHECK#	DATE	AMOUNT	VENDOR NAME	BANK
40223	21611	\$ 224.88	PRECINCT #3 FUND	98
40224	21611	\$ 179.13	PRECINCT #4 FUND	98
40225	21811	\$ 10.00	911 ADDRESSING FUND 16	98
40226	21811	\$ 25.00	FUND 88 JUVENILE PROB.	98
40227	21811	\$ 477.92	GENERAL FUND	98
40228	21811	\$ 15.00	PRECINCT #1 FUND	98
40229	21811	\$ 15.00	PRECINCT #2 FUND	98
40230	21811	\$ 15.00	PRECINCT #3 FUND	98
40231	21811	\$ 5.00	PRECINCT #4 FUND	98
40232	21811	\$ 25.00	WISE COUNTY EMERG. SRVCS.	98
40251	22311	\$ 13,146.57	CIGNA DENTAL	98
40252	22311	\$ 364,006.68	CIGNA HEALTHCARE	98
40253	22411	\$ 6,575.58	AFLAC	98
40254	22411	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
40255	22411	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
40256	22411	\$ 9,609.61	DENTON AREA TEACHERS CR.UNION	98
40257	22411	\$ 216.46	KATRINA DONALD #06-12-942/0011	98
40258	22411	\$ 160.00	EDFUND	98
40259	22411	\$ 299.08	IRS/ACS SUPPORT	98
40260	22411	\$ 740.25	NATL. FAM. CARE LIFE INS.	98
40261	22411	\$ 4,284.72	OFFICE OF THE ATTY GENERAL	98
40262	22411	\$ 1,205.42	SECURITY BENEFIT LIFE INSURANC	98
40263	22411	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
40264	22411	\$ 460.61	STATE DISBURSEMENT UNIT	98
40265	22411	\$ 136.00	TEXAS GUARANTEED STUDENT LOAN	98
40266	22411	\$ 143,331.23	WISE COUNTY EFTPS	98
40267	22411	\$ 113.00	WISE COUNTY UNITED WAY	98
		<b>\$ 2,515,183.49</b>		