

CHECK #	DATE	AMOUNT	VENDOR	BANK
54440	41211	\$ (54.00)	TARRANT COUNTY COLLEGE NW CAMP	12
55259	41311	\$ 141.20	AT&T MOBILITY	12
55260	41311	\$ 50.00	THE AZLE NEWS	12
55261	41311	\$ 1,184.11	CENTURY LINK	12
55262	41311	\$ 246.24	CERIDIAN BENEFITS SERVICES, INC	12
55263	41311	\$ 70.00	COKE COUNTY SHERIFF'S OFFICE	12
55264	41311	\$ 65.00	HARRIS COUNTY CONST PCT 5	12
55265	41311	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 6	12
55266	41311	\$ 148.23	DEPARTMENT OF STATE HEALTH SERV	12
55267	41311	\$ 70.00	EASTLAND COUNTY SHERIFF'S OFFICE	12
55268	41311	\$ 23.17	GENERAL FUND	12
55269	41311	\$ 65.00	HARRIS COUNTY CONSTABLE PCT 8	12
55270	41311	\$ 458.67	MANDY HAYS	12
55271	41311	\$ 1,371.10	IESI-FORT WORTH DISTRICT	12
55272	41311	\$ 275.60	LAKEWAY INN AND RESORT	12
55273	41311	\$ 29.00	HAVEN MASSEY	12
55274	41311	\$ 33.15	TEXAS PARKS & WILDLIFE DEPT.	12
55275	41311	\$ 108.00	ELIYAH PAYNE	12
55276	41311	\$ 21,482.49	RELIANT ENERGY-DEPT 0954	12
55277	41311	\$ 263.40	MONTE SHAW	12
55278	41311	\$ 450.00	TACA/TAX ASSESSOR-COLLECTORS	12
55279	41311	\$ 50.00	TARRANT COUNTY CONSTABLE	12
55280	41311	\$ 590.00	TEXAS SCHOOL SAFETY CENTER	12
55281	41311	\$ 312.83	TYLER TECHNOLOGIES, INC	12
55282	41311	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 1	12
55283	41311	\$ 7.86	WISE COUNTY CRIMESTOPPERS	12
55284	41411	\$ 42.00	KEVIN BURNS	12
55285	41411	\$ 245.86	CENTURY LINK	12
55286	41411	\$ 190.00	HK9 TACTICAL	12
55287	41411	\$ 125.00	JP & CONSTABLE ASSOC. OF TEXAS	12
55288	41411	\$ 175.00	TEXAS PARKS & WILDLIFE DEPT.	12
55289	41411	\$ 50.00	TEXAS STATE UNIV./SAN MAROS	12
55290	41411	\$ 230.00	TEXAS ASSOCIATION OF COUNTIES	12
55291	41411	\$ 58.93	WISE COUNTY CRIMESTOPPERS	12
55292	41411	\$ 50,000.00	JAIL INDUSTRIES	12
55293	41411	\$ 100,000.00	WISE COUNTY EMERG. SRVCS.	12
55294	42111	\$ 612,030.07	PAYROLL CLEARING FUND	12
7968	41411	\$ 58.48	CENTURY LINK	15
7969	41411	\$ 5.00	GENERAL FUND	15
7970	42111	\$ 86,411.17	PAYROLL CLEARING FUND	15
21314	41311	\$ 293.36	CENTURY LINK	20
21315	41311	\$ 56.95	COMMUNICOMM SERVICES	20
21316	42111	\$ 135,429.77	PAYROLL CLEARING FUND	20
2243	41311	\$ 660.00	TYLER TECHNOLOGIES, INC	61
2244	41311	\$ 9,353.00	TRIPLE BLADE & STEEL LLC	61
1981	42111	\$ 17,238.34	PAYROLL CLEARING FUND	85

CHECK #	DATE	AMOUNT	VENDOR	BANK
5448	41311	\$ 24.20	GENERAL FUND	88
5449	41311	\$ 20.00	KAREN WOODRUFF	88
5450	41411	\$ 20.00	DECATUR ISD	88
5451	41411	\$ 100.00	PARADISE ISD	88
5452	41411	\$ 125.00	TEXAS JUVENILE PROBATION COMMISSION	88
5453	42111	\$ 16,080.54	PAYROLL CLEARING FUND	88
40405	41411	\$ 13,244.96	CIGNA DENTAL	98
40406	41411	\$ 365,859.15	CIGNA HEALTHCARE	98
40427	42111	\$ 6,372.65	AFLAC	98
40428	42111	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
40429	42111	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
40430	42111	\$ 9,609.61	DENTON AREA TEACHERS CR.UNION	98
40431	42111	\$ 216.46	KATRINA DONALD #06-12-942/0011	98
40432	42111	\$ 160.00	EDFUND	98
40433	42111	\$ 571.65	IRS/ACS SUPPORT	98
40434	42111	\$ 740.25	NATL. FAM. CARE LIFE INS.	98
40435	42111	\$ 4,432.62	OFFICE OF THE ATTY GENERAL	98
40436	42111	\$ 1,205.42	SECURITY BENEFIT LIFE INSURANCE	98
40437	42111	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
40438	42111	\$ 460.61	STATE DISBURSEMENT UNIT	98
40439	42111	\$ 136.00	TEXAS GUARANTEED STUDENT LOAN	98
40440	42111	\$ 141,323.64	WISE COUNTY EFTPS	98
40441	42111	\$ 113.00	WISE COUNTY UNITED WAY	98
		<u>\$ 1,601,347.39</u>		