

## COMMISSIONERS COURT 5.29.12 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK
60922	51612	\$ 91.02	THOMAS AABERG	12
60923	51612	\$ 58.31	ATMOS ENERGY	12
60924	51612	\$ 4,768.05	AT&T MOBILITY	12
60925	51612	\$ 53.83	CLAUDINE BROWN	12
60926	51612	\$ 216.00	DONNY HARLAND	12
60927	51612	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 5	12
60928	51612	\$ 100.65	DEPARTMENT OF STATE HEALTH SER	12
60929	51612	\$ 199.00	GOVERNMENT FINANCE OFFICERS AS	12
60930	51612	\$ 1,454.41	IESI-FORT WORTH DISTRICT	12
60931	51612	\$ 75.00	JOHNSON COUNTY CONSTABLE PCT 3	12
60932	51612	\$ 550.00	MILDRED J LESTER	12
60933	51612	\$ 91.02	ANN MCCUISTON	12
60934	51612	\$ 350.00	NATIONAL ASSOCIATION OF COUNTY	12
60935	51612	\$ 624,871.08	PAYROLL CLEARING FUND	12
60936	51612	\$ 29,352.41	RELIANT ENERGY-DEPT 0954	12
60937	51612	\$ 71.04	MONTE SHAW	12
60938	51612	\$ 950.00	STATE BAR OF TEXAS	12
60939	51612	\$ 525.00	TACA/TAX ASSESSOR-COLLECTORS A	12
60940	51612	\$ 165.00	TEXAS AGRILIFE EXTENSION D-7 E	12
60941	51612	\$ 92.00	RANDI TAYLOR	12
60942	51612	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SE	12
60943	51612	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 1	12
60944	51612	\$ 150.00	WISE COUNTY JP 3	12
60945	51612	\$ 200.00	WISE COUNTY CRIMESTOPPERS	12
60946	51712	\$ 782.00	AMBASSADOR HOTEL	12
60947	51712	\$ 849.85	ATMOS ENERGY	12
60948	51712	\$ -	AT&T MOBILITY	12
60949	51712	\$ 570.77	KATHERINE HUDSON	12
60950	51712	\$ 230.00	DONI CARUTHERS	12
60951	51712	\$ 61.27	CARYN DUNN	12
60952	51712	\$ 10,000.00	JAIL INDUSTRIES	12
60953	51712	\$ 1,013.47	STACY JAN MORROW	12
60954	51712	\$ 175.00	TEXAS PARKS & WILDLIFE DEPT.	12
60955	51712	\$ 804.50	DGMB CASINO, LLC RESORTS CASIN	12
60956	51712	\$ 559.22	MONTE SHAW	12
60957	51712	\$ 495.02	SHERATON NEW ORLEANS HOTEL	12
60958	51712	\$ 230.00	AMY SMITH	12
60959	51712	\$ 368.00	LAURA SPAIN	12
60960	51712	\$ 235.00	STATE BAR OF TEXAS	12
60961	51712	\$ 375,133.00	TEXAS ASSOC. OF COUNTIES	12
60962	51712	\$ 98.29	WISE COUNTY JP #4	12
60963	51712	\$ 50,000.00	WISE COUNTY EMERG. SRVCS.	12
60964	51812	\$ 1,962.81	AT&T MOBILITY	12
60965	51812	\$ 119.36	CENTURY LINK	12
60966	52112	\$ 3,043.72	AT&T MOBILITY	12
60967	52312	\$ 38.88	ATMOS ENERGY	12

## COMMISSIONERS COURT 5.29.12 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK
60968	52312	\$ 52.53	BOYD ISD	12
60969	52312	\$ 91.02	KEVIN BURNS	12
60970	52312	\$ 1,484.55	CENTURY LINK	12
60971	52312	\$ 185.15	CRESTVIEW PLACE APT	12
60972	52312	\$ 86.00	CHRISTINA DANIEL KARRER	12
60973	52312	\$ 70.21	DEEP CREEK CEMETERY ASSOC	12
60974	52312	\$ 164.86	FEDEX	12
60975	52312	\$ 575.00	INTNATL HOMICIDE INVESTIGATORS	12
60976	52312	\$ 97.68	NELL LOW	12
60977	52312	\$ 11.68	MUNICIPAL SERVICES BUREAU	12
60978	52312	\$ 33.15	TEXAS PARKS & WILDLIFE DEPT.	12
60979	52312	\$ 300.00	TX PUBLIC PURCHASING ASSOC	12
60980	52312	\$ 10,000.00	PURCHASE POWER #16882672 (TREA	12
60981	52312	\$ 31.22	CENTURY LINK	12
60982	52312	\$ 61.59	DEANANN STEINMAN	12
60983	52312	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 5	12
60984	52312	\$ 20.00	TX. DEPT. OF LICENSING & REGUL	12
60985	52312	\$ 31.63	PAMELA TURNER	12
60986	52312	\$ 140.00	TEXAS JUSTICE COURT JUDGES ASS	12
60987	52312	\$ 1,125.00	UNITED STATES POSTMASTER	12
60988	52312	\$ 39.00	BRANDON DALE WALLING	12
60989	52312	\$ 72.07	WISE COUNTY CRIMESTOPPERS	12
60990	52312	\$ 236.95	DEPARTMENT OF INFORMATION RESO	12
60991	52912	\$ 18.00	LINA-CIGNA LIFE INSURANCE	12
60992	52912	\$ 14.50	HUDSON FINA STATION	12
60993	52912	\$ 644.66	OFFICEMAX INCORPORATED	12
60994	52912	\$ 39.71	MCMASTER NEW HOLLAND CO.,INC.	12
60995	52912	\$ 1,100.00	TELERUS, INC	12
60996	52912	\$ 2,655.05	ADP, INC	12
60997	52912	\$ 672.00	LEXISNEXIS	12
60998	52912	\$ 400.00	MATTHEW BENDER & CO., INC.	12
60999	52912	\$ 400.00	JOE MICHAEL CARRILLO	12
61000	52912	\$ 400.00	J MARK HOWELL, ESQ.	12
61001	52912	\$ 17.96	BRIDGEPORT BUILDING CTR.,INC.	12
61002	52912	\$ 327.32	EMPIRE PAPER COMPANY	12
61003	52912	\$ 84.36	WILEY HARDWARE & SUPPLY	12
61004	52912	\$ 580.00	CHICO AUTO PARTS & SERVICE INC	12
61005	52912	\$ 300.00	GARY HOWARD TOWING SERVICE	12
61006	52912	\$ 450.00	KEMP'S WRECKER SERVICE, LLC	12
61007	52912	\$ 150.00	RICK'S AUTO REPAIR AND TOWING	12
61008	52912	\$ 26.20	VIC PRINTING	12
61009	52912	\$ 319.90	4M YOUTH SERVICES, INC	12
61010	52912	\$ 20.58	ADVANCED HEART CARE, PA	12
61011	52912	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE CE	12
61012	52912	\$ 2,692.80	AMSOIL INC.	12
61013	52912	\$ 307.80	ADVANCED PUBLIC SAFETY, INC	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
61014	52912	\$ 69.54	ATMOS ENERGY	12
61015	52912	\$ 200.00	MARILYN BELEW	12
61016	52912	\$ 275.00	BISHOP & BISHOP	12
61017	52912	\$ 1,052.31	BOB BARKER COMPANY,INC.	12
61018	52912	\$ 164.65	BRIDGEPORT BUILDING CTR.,INC.	12
61019	52912	\$ 9.37	BRUCKNER TRUCK SALES, INC.	12
61020	52912	\$ 345.08	KEVIN BURNS	12
61021	52912	\$ 950.00	JOE MICHAEL CARRILLO	12
61022	52912	\$ 354.41	CDW GOVERNMENT, INC	12
61023	52912	\$ 155.99	CHICO AUTO PARTS & SERVICE INC	12
61024	52912	\$ 1,696.08	CHIEF SUPPLY CORPORATION	12
61025	52912	\$ 59.27	SHELLIE CHRISTENSEN	12
61026	52912	\$ 1,506.60	LINA-CIGNA LIFE INSURANCE	12
61027	52912	\$ 142.01	COOPER, LARRY J., MD	12
61028	52912	\$ 150.00	DON BROWN ENTERPRISES	12
61029	52912	\$ 5,850.00	DALLAS COUNTY SW OF FORENSIC S	12
61030	52912	\$ 124.00	CHRISTINA DANIEL KARRER	12
61031	52912	\$ 129.80	DASH MEDICAL GLOVES, INC	12
61032	52912	\$ 675.00	DAVID A.PEARSON,IV	12
61033	52912	\$ 7.00	DECATUR AIR-COOLED ENGINE	12
61034	52912	\$ 2,685.07	DECATUR TIRE STORE	12
61035	52912	\$ 75.75	DECATUR VETERINARY CLINIC	12
61036	52912	\$ 60.00	DENTON COUNTY JUVENILE PROBATI	12
61037	52912	\$ 129.98	DISH DBS CORPORATION	12
61038	52912	\$ 230.00	DIVERSIFIED POWER SYSTEMS, INC	12
61039	52912	\$ 387.00	DREAM RANCH LLC	12
61040	52912	\$ 95.00	ECHO PLUMBING SERVICES	12
61041	52912	\$ 22.00	FCC ENVIRONMENTAL, LLC	12
61042	52912	\$ 486.45	FENCESCREEN INC	12
61043	52912	\$ 16,701.30	FIVE STAR CORRECTIONAL SERVICE	12
61044	52912	\$ 1,774.50	GARRETT & GARRETT	12
61045	52912	\$ 6,291.84	GOODWYN COURT REPORTERS	12
61046	52912	\$ 3,825.00	HAWKINS FUNERAL HOME	12
61047	52912	\$ -	HAWTHORN SUITES	12
61048	52912	\$ 1,512.37	HENDERSHOT EQUIPMENT CO INC	12
61049	52912	\$ 805.00	KEVIN L HENRY ATTORNEY @ LAW	12
61050	52912	\$ 500.00	HIGHWAY INTERDICTION TRAINING	12
61051	52912	\$ 775.00	MICHELLE E. HALLORAN	12
61052	52912	\$ 554.40	ICS JAIL SUPPLIES, INC	12
61053	52912	\$ 46.55	I COPY, LLC	12
61054	52912	\$ 11,802.84	IESI-WEATHERFORD LANDFILL	12
61055	52912	\$ 114.73	OCE IMAGISTICS, INC	12
61056	52912	\$ 10,539.99	IMPACT PROMOTIONAL SERVICES	12
61057	52912	\$ 215.90	INTERTSTATE BATTERY OF FORT WO	12
61058	52912	\$ 900.00	BRUCE ISAACKS	12
61059	52912	\$ 2,318.68	JACKSONCO SUPPLY, LLC	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
61060	52912	\$ 826.48	KLEMENT, KARL, C-P-D, INC.	12
61061	52912	\$ 1,308.14	KLEMENT, KARL, FORD-MERC	12
61062	52912	\$ 123.00	K&W ELECTRIC	12
61063	52912	\$ 52.19	KWIK KAR OIL & LUBE	12
61064	52912	\$ 750.00	RITCHIE D WILKERSON DBA LIBERT	12
61065	52912	\$ 528.75	LIQUID CAPITAL EXCHANGE, INC	12
61066	52912	\$ 695.00	LONE STAR LAWN&LANDSCAPE/OATES	12
61067	52912	\$ 1,900.00	LORI A LOWE,CSR	12
61068	52912	\$ 500.00	CURT MAGEE	12
61069	52912	\$ 1,288.43	MANN REFRIGERATION	12
61070	52912	\$ 122.42	MARSHALL SHREDDING COMPANY LLC	12
61071	52912	\$ 1,036.21	MAXOR CORRECTIONAL PHARMACY SE	12
61072	52912	\$ 59.99	MCMASTER NEW HOLLAND CO.,INC.	12
61073	52912	\$ 76.15	S & J MEDICAL CENTER PHARMACY	12
61074	52912	\$ 500.00	KATHLEEN MEGONIGAL	12
61075	52912	\$ 1,275.00	BELEW & SINGLETON ATTORNEY AT	12
61076	52912	\$ 60.00	METROPLEX WELDING SUPPLY, INC.	12
61077	52912	\$ 54.41	MISI, PA	12
61078	52912	\$ 448.35	MOORE MEDICAL CORPORATION	12
61079	52912	\$ 78.73	NORTH CENTRAL TX PODIATRY, PA	12
61080	52912	\$ 275.00	NET DATA	12
61081	52912	\$ 7.98	NORTH TEXAS TOLLWAY AUTHORITY	12
61082	52912	\$ 808.81	OFFICE DEPOT	12
61083	52912	\$ 611.96	OFFICEMAX INCORPORATED	12
61084	52912	\$ 118.05	OLMSTED KIRK PAPER COMPANY	12
61085	52912	\$ 875.00	DERRIN KEITH ORSBURN	12
61086	52912	\$ 1,090.00	OVERHEAD DOOR CO.OF FT. WORTH	12
61087	52912	\$ 975.07	OZARKA	12
61088	52912	\$ 162.57	PATRONA HOSPITALIST GROUP	12
61089	52912	\$ 172.50	LORI PERRYMORE REEVES	12
61090	52912	\$ 1,282.00	PITNEY BOWES GLOBAL (MAIL MACH	12
61091	52912	\$ 750.00	POLYGRAPH SCIENCE CENTER	12
61092	52912	\$ 303.00	POLICE PRODUCTS CORP.	12
61093	52912	\$ 19.95	PUBLIC DATA	12
61094	52912	\$ 79.00	QUALIFICATION TARGETS, INC	12
61095	52912	\$ 487.46	QUILL CORPORATION	12
61096	52912	\$ 1,581.10	RICHARD G.RANEN	12
61097	52912	\$ 322.00	JOSHUA REYNOLDS	12
61098	52912	\$ 1,425.00	CHE ROTRAMBLE	12
61099	52912	\$ 102.14	SANDATA TECHNOLOGIES, INC	12
61100	52912	\$ 8,631.73	SANDFORD OIL	12
61101	52912	\$ 34.00	SCHWAAB, INC.	12
61102	52912	\$ 1,192.02	SHERATON NEW ORLEANS HOTEL	12
61103	52912	\$ 4,725.00	SNOW GARRETT WILLIAMS	12
61104	52912	\$ 719.35	SOUTHERN COMPUTER WAREHOUSE, I	12
61105	52912	\$ 3,251.38	SOUTHWEST INTERN.TRUCKS, INC.	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
61106	52912	\$ 309.50	CENTURY LINK	12
61107	52912	\$ 1,404.92	SUGARSTORES/EXECUTIVE CHAIR IN	12
61108	52912	\$ 5,675.00	TARRANT CO. CHIEF MED. EX	12
61109	52912	\$ 193.86	TELETOUCH COMMUNICATIONS,INC	12
61110	52912	\$ 350.00	THE ROBERTS LAW FIRM	12
61111	52912	\$ 80.19	TEXAS RADIOLOGY ASSOCIATES, LL	12
61112	52912	\$ 517.44	ULINE, INC	12
61113	52912	\$ 360.25	UNIFIRST HOLDINGS, L.P.	12
61114	52912	\$ 2,088.10	VIC PRINTING	12
61115	52912	\$ 9.33	WAL-MART COMMUNITY BRC	12
61116	52912	\$ 459.47	WAL-MART COMMUNITY BRC	12
61117	52912	\$ 226.76	WARNER RADIO & COMMUNICA.	12
61118	52912	\$ 317.48	COLEMAN EXTERMINATION, INC.	12
61119	52912	\$ 387.50	WELLS INVESTIGATIONS	12
61120	52912	\$ 1,726.50	WEST PUBLISHING PAYMENT CTR.	12
61121	52912	\$ 6,250.00	WILLIAM H RAY, P.C.	12
61122	52912	\$ 37.00	WISE COUNTY MESSENGER ADVERTIS	12
61123	52912	\$ 94.14	WISE COUNTY MEDICAL & SURGICAL	12
61124	52912	\$ 8.35	WISE COUNTY CRIMESTOPPERS	12
61125	52912	\$ 429.00	WISE ELECTRIC CO-OP, INC.	12
61126	52912	\$ 197.96	WISE EMERGENCY MEDICINE ASSOC.	12
61127	52912	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	12
61128	52912	\$ 2,978.63	DECATUR HOSPITAL AUTHORITY	12
61129	52912	\$ 1,200.00	WOODRUFF & WREN	12
61130	52912	\$ 45.00	XEROX CORPORATION	12
61131	52912	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY LE	12
61132	52912	\$ 18,196.50	BOBBY DON JACKSON DBA DON JACK	12
61133	52912	\$ 2,173.88	LANE CONSTRUCTION CORPORATION	12
6317	52912	\$ 378.15	ADVANCED HEART CARE, PA	14
6318	52912	\$ 87.68	CHRISTIAN B HELM DBA CBH PHYSI	14
6319	52912	\$ 93.02	COOPER, LARRY J., MD	14
6320	52912	\$ 198.97	RUSSELL DOUBRAVA, D.O.,P.A.	14
6321	52912	\$ 539.81	EDWARD HENRY FRIES	14
6322	52912	\$ 489.97	GAIL'S PHARMACY	14
6323	52912	\$ 2,184.65	S & J MEDICAL CENTER PHARMACY	14
6324	52912	\$ 104.70	NORTHSTAR ANESTHESIA, P.A.	14
6325	52912	\$ 118.95	NORTH TEXAS RADIOLOGY, PLLC	14
6326	52912	\$ 1,575.50	OAKBEND MEDICAL CENTER	14
6327	52912	\$ 118.63	QUEST DIAGNOSTICS, INC.	14
6328	52912	\$ 156.57	RHOME PHARMACY	14
6329	52912	\$ 929.17	RIBEIRO ORTHOPEDIC PA	14
6330	52912	\$ 727.93	JEFF T. RUSSELL M.D	14
6331	52912	\$ 249.51	TEXAS HEALTH PHYSICIANS GROUP	14
6332	52912	\$ 46.73	TRAYNHAM MEDICAL P.A	14
6333	52912	\$ 242.99	TEXAS RADIOLOGY ASSOCIATES, LL	14
6334	52912	\$ 367.62	UNITED CLINICS OF NORTH TEXAS,	14

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CHECK #	DATE	AMOUNT	VENDOR	BANK
6335	52912	\$ 940.77	WISE COUNTY MEDICAL & SURGICAL	14
6336	52912	\$ 395.92	WISE EMERGENCY MEDICINE ASSOC.	14
6337	52912	\$ 41,921.87	DECATUR HOSPITAL AUTHORITY	14
8593	51612	\$ 446.94	AT&T MOBILITY	15
8594	51612	\$ 92,827.13	PAYROLL CLEARING FUND	15
8595	51712	\$ 37.76	AT&T MOBILITY	15
8596	51812	\$ 59.67	CENTURY LINK	15
8597	52312	\$ 334.25	CENTURY LINK	15
8598	52312	\$ 1.52	DEPARTMENT OF INFORMATION RESO	15
8599	52912	\$ 237.73	MINDY L FISHER	15
8600	52912	\$ 6,140.95	BOUND TREE MEDICAL, LLC	15
8601	52912	\$ 180.00	LINA-CIGNA LIFE INSURANCE	15
8602	52912	\$ 400.36	DECATUR TIRE STORE	15
8603	52912	\$ 196.80	IMPACT PROMOTIONAL SERVICES	15
8604	52912	\$ 41.94	KLEMENT, KARL, C-P-D, INC.	15
23232	51612	\$ 496.60	AT&T MOBILITY	20
23233	51612	\$ 135,988.94	PAYROLL CLEARING FUND	20
23234	51712	\$ 37.93	AT&T MOBILITY	20
23235	52312	\$ 199.63	CENTURY LINK	20
23236	52312	\$ 1,100.00	HORTON TREE SERVICE INC	20
23237	52912	\$ 420.62	1ST CHOICE TRUCK LUBE INC	20
23238	52912	\$ 1,733.96	APAC, INC.-TEXAS BITHULITHIC	20
23239	52912	\$ 49.34	BANE MACHINERY, INC.	20
23240	52912	\$ 6,190.52	BRUCKNER TRUCK SALES, INC.	20
23241	52912	\$ 44,172.27	CHICO LIMESTONE	20
23242	52912	\$ 84.00	LINA-CIGNA LIFE INSURANCE	20
23243	52912	\$ 145.00	GILCO ENTERPRISES, LTD.	20
23244	52912	\$ 1,371.51	LEHIGH HANSON	20
23245	52912	\$ 206.22	MCMASTER NEW HOLLAND CO.,INC.	20
23246	52912	\$ 183.69	NATIONAL AIR FILTRATION ALTERN	20
23247	52912	\$ 16,835.00	R J CLEVELAND TRUCKING	20
23248	52912	\$ 301.20	UNIFIRST HOLDINGS, L.P.	20
23249	52912	\$ 69.71	WAL-MART COMMUNITY BRC	20
23250	52912	\$ 134,023.85	APAC, INC.-TEXAS BITHULITHIC	20
23251	52912	\$ 20,182.62	BLUE STAR MATERIALS,LLC	20
23252	52912	\$ 360.94	BRIDGEPORT BUILDING CTR.,INC.	20
23253	52912	\$ 139.63	BRUCKNER TRUCK SALES, INC.	20
23254	52912	\$ 14.50	CARL'S SERVICE CENTER	20
23255	52912	\$ 84.72	CENTURY LINK	20
23256	52912	\$ 5.56	CHICO AUTO PARTS & SERVICE INC	20
23257	52912	\$ 84.30	LINA-CIGNA LIFE INSURANCE	20
23258	52912	\$ 528.00	COX READY MIX CONCRETE, INC	20
23259	52912	\$ 937.82	LEHIGH HANSON	20
23260	52912	\$ 849.93	HOLT CAT	20
23261	52912	\$ 424.00	LOWERY WHOLESAL	20
23262	52912	\$ 28.71	RAM PRODUCTS	20

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CHECK #	DATE	AMOUNT	VENDOR	BANK
23263	52912	\$ 276.10	ROMCO EQUIPMENT COMPANY	20
23264	52912	\$ 631.51	SHARE CORP.	20
23265	52912	\$ 594.72	TXI OPERATIONS, LP	20
23266	52912	\$ 192.72	UNIFIRST HOLDINGS, L.P.	20
23267	52912	\$ 59.60	WILEY HARDWARE & SUPPLY	20
23268	52912	\$ 898.80	APAC, INC.-TEXAS BITHULITHIC	20
23269	52912	\$ 704.24	BANE MACHINERY, INC.	20
23270	52912	\$ 256.02	BRIDGEPORT AUTOMOTIVE	20
23271	52912	\$ 80.40	LINA-CIGNA LIFE INSURANCE	20
23272	52912	\$ 394.83	GILCO ENTERPRISES, LTD.	20
23273	52912	\$ 378.48	LEHIGH HANSON	20
23274	52912	\$ 509.40	HOLT CAT	20
23275	52912	\$ 10.77	I COPY, LLC	20
23276	52912	\$ 4,337.55	LANE CONSTRUCTION CORPORATION	20
23277	52912	\$ 661.17	MANTEK	20
23278	52912	\$ 1,827.31	MCMASTER NEW HOLLAND CO.,INC.	20
23279	52912	\$ 248.26	MUNNS ACE HARDWARE-AUTO SUPPLY	20
23280	52912	\$ 150.00	WILLIAM LEE PIERCE	20
23281	52912	\$ 6,050.00	PROFESSIONAL COATING TECHNOLOG	20
23282	52912	\$ 236.00	R&R BOTTLED WATER CO	20
23283	52912	\$ 659.85	REDDY ICE, INC	20
23284	52912	\$ 298.81	SOUTHWEST INTERN.TRUCKS, INC.	20
23285	52912	\$ 150.00	JAMES E SULLIVAN	20
23286	52912	\$ 395.00	RICKY G. CARROLL DBA/TRUCKHUGG	20
23287	52912	\$ 893.14	TRUCKPRO INC	20
23288	52912	\$ 1,848.20	T&W TIRE	20
23289	52912	\$ 428.08	UNIFIRST HOLDINGS, L.P.	20
23290	52912	\$ 54.13	WAL-MART COMMUNITY BRC	20
23291	52912	\$ 504.99	WARNER RADIO & COMMUNICA.	20
23292	52912	\$ 180.93	ZIMMERER KUBOTA-DENTON	20
23293	52912	\$ 7.70	BRIDGEPORT PUMP & SUPPLY	20
23294	52912	\$ 274.16	BRIDGEPORT STEEL & SUPPLY	20
23295	52912	\$ 66.00	LINA-CIGNA LIFE INSURANCE	20
23296	52912	\$ 182.37	CUMMINS SOUTHERN PLAINS, INC	20
23297	52912	\$ 4,553.47	LEHIGH HANSON	20
23298	52912	\$ 81.11	HOLT CAT	20
23299	52912	\$ 327.09	INLAND TRUCK PARTS, CO.	20
23300	52912	\$ 98.54	K & N ELECTRIC, INC.	20
23301	52912	\$ 188.70	LANE CONSTRUCTION CORPORATION	20
23302	52912	\$ 364.48	MARTIN MARIETTA MATERIALS	20
23303	52912	\$ 71.07	MCMASTER NEW HOLLAND CO.,INC.	20
23304	52912	\$ 250.00	RICK'S AUTO REPAIR AND TOWING	20
23305	52912	\$ 49,852.40	SOUTHERN ASPHALT & PET. CO	20
23306	52912	\$ 1,179.29	TIRE CENTER, LLC	20
23307	52912	\$ 227.46	UNIFIRST HOLDINGS, L.P.	20
23308	52912	\$ 609.95	WARNER RADIO & COMMUNICA.	20

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CHECK #	DATE	AMOUNT	VENDOR	BANK
23309	52912	\$ 53.00	COBB RENTAL & EQUIPMENT	20
23310	52912	\$ 2,168.78	LANE CONSTRUCTION CORPORATION	20
23311	52912	\$ 2,918.52	WILSON CULVERTS, INC.	20
23312	52912	\$ 89,621.62	WILLBANKS METALS INC.	20
2308	52912	\$ 7,962.45	MCDONALD SANDERS	61
2309	52912	\$ 2,046,962.89	STEELE & FREEMAN INC	61
2310	52912	\$ 30,179.19	VLK ARCHITECTS, INC	61
2045	51612	\$ 16,343.96	PAYROLL CLEARING FUND	85
2046	52912	\$ 45.90	LINA-CIGNA LIFE INSURANCE	85
5825	51612	\$ 20.00	EDUARDO GUERRERO	88
5826	51612	\$ 16,465.99	PAYROLL CLEARING FUND	88
5827	51812	\$ 361.84	AT&T MOBILITY	88
5828	52312	\$ 6.36	DEPARTMENT OF INFORMATION RESO	88
5829	52912	\$ 30.00	LINA-CIGNA LIFE INSURANCE	88
5830	52912	\$ 650.00	KIM MARTINEZ	88
5831	52912	\$ 600.00	DR. CAROLE L ROGERS	88
41549	51612	\$ 10.00	911 ADDRESSING FUND 16	98
41550	51612	\$ 6,531.86	AFLAC	98
41551	51612	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITT	98
41552	51612	\$ 12,803.55	CIGNA DENTAL	98
41553	51612	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
41554	51612	\$ 9,905.00	DENTON AREA TEACHERS CR.UNION	98
41555	51612	\$ 160.00	ECMC	98
41556	51612	\$ 25.00	FUND 88 JUVENILE PROB.	98
41557	51612	\$ 485.42	GENERAL FUND	98
41558	51612	\$ 200.00	INTERNAL REVENUE SERVICE	98
41559	51612	\$ 346.15	TAMMY LYNN KING	98
41560	51612	\$ 2,271.20	LIBERTY NATIONAL LIFE INS	98
41561	51612	\$ 740.25	NATL. FAM. CARE LIFE INS.	98
41562	51612	\$ 15.00	PRECINCT #1 FUND	98
41563	51612	\$ 15.00	PRECINCT #2 FUND	98
41564	51612	\$ 10.00	PRECINCT #3 FUND	98
41565	51612	\$ 5.00	PRECINCT #4 FUND	98
41566	51612	\$ 1,155.42	SECURITY BENEFIT LIFE INSURANC	98
41567	51612	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEME	98
41568	51612	\$ 368.76	STATE DISBURSEMENT UNIT	98
41569	51612	\$ 150,902.34	WISE COUNTY EFTPS	98
41570	51612	\$ 135.00	WISE COUNTY UNITED WAY	98
41571	51612	\$ 20.00	WISE COUNTY EMERG. SRVCS.	98
41572	52312	\$ 356,395.99	CIGNA HEALTHCARE	98
41573	52312	\$ 215,710.79	WISE COUNTY EFTPS	98
		\$ 4,877,609.16		