

WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE 1.4.12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
58832	121411	\$ 5,221.70	AT&T MOBILITY	12
58833	121411	\$ 52.72	CLAUDINE BROWN	12
58834	121411	\$ 117.01	CENTURY LINK	12
58835	121411	\$ 2,700.00	W W DESIGN	12
58836	121411	\$ 7,685.00	GENERAL FUND	12
58837	121411	\$ 1,391.74	IESI-FORT WORTH DISTRICT	12
58838	121411	\$ 550.00	MILDRED J LESTER	12
58839	121411	\$ 4,458.83	LOWE'S COMMERCIAL SERVICES	12
58840	121411	\$ 25.00	LONE STAR FLCA	12
58841	121411	\$ 112.10	TEXAS PARKS & WILDLIFE DEPT.	12
58842	121411	\$ 732,837.99	PAYROLL CLEARING FUND	12
58843	121411	\$ 20,225.49	RELIANT ENERGY-DEPT 0954	12
58844	121411	\$ 7,200.00	GARY SHELTON	12
58845	121411	\$ 15.00	TEXAS STATE UNIV./SAN MAROS	12
58846	121411	\$ 55.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
58847	121411	\$ 20.77	WISE COUNTY CRIMESTOPPERS	12
58848	121511	\$ 45,000.00	BRIAN DAVID ARCHER, A.C. ARCHER	12
58849	121511	\$ 102.98	ATMOS ENERGY	12
58850	121511	\$ 2,274.62	AT&T MOBILITY	12
58851	121511	\$ 1,579.02	CENTURY LINK	12
58852	121511	\$ 600.00	JESSIE K MONTGOMERY	12
58853	122111	\$ 2,093.62	ATMOS ENERGY	12
58854	122111	\$ 69.93	ANDREA CALABRETTA	12
58855	122111	\$ 50.00	TARRANT COUNTY CONSTABLE	12
58856	122111	\$ 128.74	DEPARTMENT OF INFORMATION RESOURCE	12
58857	122111	\$ 30.00	RUBEN GONZALEZ DOMINGUEZ	12
58858	122111	\$ 431.25	HILTON COLLEGE STATION & CONF	12
58859	122111	\$ 140.00	JOHNSON COUNTY CONSTABLE	12
58860	122111	\$ 397.74	TERRI JOHNSON	12
58861	122111	\$ 246.42	JAY LAPHAM	12
58862	122111	\$ 246.34	MARRIOTT TOWN SQUARE SUGAR	12
58863	122111	\$ 172.15	BILL MCELHANEY	12
58864	122111	\$ 19,488.00	MEADOR CHRYSLER PLYMOUTH, INC	12
58865	122111	\$ 454.43	LANNIE NOBLE	12
58866	122111	\$ 40.00	NORTH TEXAS J.P.C.A.	12
58867	122111	\$ 205.27	OMNI AUSTIN HOTEL DOWNTOWN	12
58868	122111	\$ 345.20	SHERRY PARKER-LEMON	12
58869	122111	\$ 56.00	UNITED STATES POSTMASTER	12
58870	122111	\$ 114.88	WISE COUNTY CRIMESTOPPERS	12
58871	122811	\$ 66.40	BOYD ISD	12
58872	122811	\$ 88.75	DEEP CREEK CEMETERY ASSOC	12
58873	122811	\$ 37.46	DEBBIE GARDNER	12
58874	122811	\$ 52.50	TEXAS PARKS & WILDLIFE DEPT.	12
58875	122811	\$ 50.00	PUBLIC PURCHASING ASSOC OF NT	12
58876	122811	\$ 85.00	TACA/TAX ASSESSOR-COLLECTORS	12

WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE 1.4.12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
58877	122811	\$ 170.00	TX AGRILIFE EXTENSION CONF SYS	12
58878	122811	\$ 759.82	WAL-MART COMMUNITY BRC	12
58879	122811	\$ 840.00	WISE COUNTY MESSENGER ADVERTISING	12
58880	122811	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
58881	122911	\$ 550.00	MILDRED J LESTER	12
58882	122911	\$ 631,562.28	PAYROLL CLEARING FUND	12
58883	123011	\$ 25,000.00	911 ADDRESSING FUND 16	12
58884	123011	\$ 122.75	ALVORD, CITY OF	12
58885	123011	\$ 320.85	ATMOS ENERGY	12
58886	123011	\$ 11,198.87	CENTURY LINK	12
58887	123011	\$ 1,548.30	LINA-CIGNA LIFE INSURANCE	12
58888	123011	\$ 295.50	DONNY HARLAND	12
58889	123011	\$ 75.00	DALLAS COUNTY CONSTABLE	12
58890	123011	\$ 150.00	DALLAS COUNTY CONSTABLE	12
58891	123011	\$ 575.00	HILTON COLLEGE STATION & CONF	12
58892	123011	\$ 50,000.00	JAIL INDUSTRIES	12
58893	123011	\$ 94.00	CHRIS MCCORMACK	12
58894	123011	\$ 66.30	TEXAS PARKS & WILDLIFE DEPT.	12
58895	123011	\$ 1,000.00	RESERVE ACCOUNT JP3(PITNEY BOWES)	12
58896	123011	\$ 10,000.00	PURCHASE POWER #16882672 (TREAS)	12
58897	123011	\$ 150.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
58898	123011	\$ 267.00	JAIME ROJAS	12
58899	123011	\$ 417.20	BRENDA ROWE	12
58900	123011	\$ 27.71	CENTURY LINK	12
58901	123011	\$ 62.00	TEXAS BUREAU OF VITAL STATIS	12
58902	123011	\$ 154.86	CITICARDS ATTN: TRACTOR SUPPLY	12
58903	123011	\$ 576.18	PAMELA TURNER	12
58904	123011	\$ 1,100.00	UNITED STATES POSTMASTER	12
58905	123011	\$ 20.70	WISE COUNTY TAX ASSESSOR	12
58906	123011	\$ 736.80	WISE COUNTY MESSENGER ADVERTISING	12
58907	123011	\$ 3,977.10	PAYROLL CLEARING FUND	12
58908	10412	\$ 28.70	WAL-MART COMMUNITY BRC	12
58909	10412	\$ 1,023.64	RDJ SPECIALTIES, INC.	12
58910	10412	\$ 118.36	MCMASTER NEW HOLLAND CO.,INC	12
58911	10412	\$ 2,495.05	ADP, INC	12
58912	10412	\$ 319.00	LEXISNEXIS	12
58913	10412	\$ 400.00	JAMES A STEPHENSON P.C	12
58914	10412	\$ 3.09	WILEY HARDWARE & SUPPLY	12
58915	10412	\$ 3,200.00	WILLIAM L GOODGER DBA GOODGER	12
58916	10412	\$ 300.00	GARY HOWARD TOWING SERVICE	12
58917	10412	\$ 450.00	KEMP'S WRECKER SERVICE, LLC	12
58918	10412	\$ 400.00	RICK'S AUTO REPAIR AND TOWING	12
58919	10412	\$ 69.95	1ST CHOICE TRUCK LUBE INC	12
58920	10412	\$ 13,016.08	ACS GOVERNMENT RECORDS SERVICE	12
58921	10412	\$ 66.69	AGVANTAGE FARM & RANCH	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
58922	10412	\$ 120.00	ALL PRO WINDOW TINTING	12
58923	10412	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE	12
58924	10412	\$ 4,200.00	CITY OF ALVORD	12
58925	10412	\$ 2,692.80	AMSOIL INC.	12
58926	10412	\$ 425.00	A QUALITY REP. GLASS CO.	12
58927	10412	\$ 54.99	DECATUR PARTS PLUS	12
58928	10412	\$ 668.89	BOB BARKER COMPANY, INC.	12
58929	10412	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
58930	10412	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
58931	10412	\$ 411.44	BROWNELLS, INC	12
58932	10412	\$ 877.31	CDW GOVERNMENT, INC	12
58933	10412	\$ 41.00	CHILDREN'S ADVOCACY CENTER	12
58934	10412	\$ 4,200.00	CHICO, CITY OF	12
58935	10412	\$ 44.97	CHIEF SUPPLY CORPORATION	12
58936	10412	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
58937	10412	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
58938	10412	\$ 3,900.00	DALLAS COUNTY SW OF FORENSIC	12
58939	10412	\$ 359.40	DASH MEDICAL GLOVES, INC	12
58940	10412	\$ 175.00	WINFRED B. MORGON	12
58941	10412	\$ 4,200.00	CITY OF DECATUR-FIRE	12
58942	10412	\$ 1,925.00	DECATUR CIVIC CENTER	12
58943	10412	\$ 328.10	DELL MARKETING L.P.	12
58944	10412	\$ 1,350.00	W W DESIGN	12
58945	10412	\$ 129.98	DISH DBS CORPORATION	12
58946	10412	\$ 130.00	DREAM RANCH LLC	12
58947	10412	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
58948	10412	\$ 2,414.00	ECHO PLUMBING SERVICES	12
58949	10412	\$ 890.58	EMPIRE PAPER COMPANY	12
58950	10412	\$ 282.75	FARLEY ELECTRIC	12
58951	10412	\$ 474.90	FCC ENVIRONMENTAL, LLC	12
58952	10412	\$ 188.79	FEDEX	12
58953	10412	\$ 12,289.20	FIVE STAR CORRECTIONAL SERVICE	12
58954	10412	\$ 750.00	PAUL WAYNE FOSTER	12
58955	10412	\$ 578.75	GCS SERVICE, INC.	12
58956	10412	\$ 202.95	GRAINGER, W.W., INC.	12
58957	10412	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
58958	10412	\$ 210.00	GTG SOLUTIONS INC	12
58959	10412	\$ 3,425.00	HAWKINS FUNERAL HOME	12
58960	10412	\$ 54.42	I COPY, LLC	12
58961	10412	\$ 118.10	OCE IMAGISTICS, INC	12
58962	10412	\$ 125.00	IMC WASTE DISPOSAL, INC	12
58963	10412	\$ 1,861.78	IMPACT PROMOTIONAL SERVICES	12
58964	10412	\$ 488.80	INTERTSTATE BATTERY OF FORT WORTH	12
58965	10412	\$ 33.00	J&J SUPPLY INC	12
58966	10412	\$ 5,681.51	JACKSONCO SUPPLY, LLC	12

WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE 1.4.12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
58967	10412	\$ 1,600.00	DOUG JONES	12
58968	10412	\$ 60.00	JP & CONSTABLE ASSOC. OF TEX	12
58969	10412	\$ 5,326.42	JUSTICE BENEFITS, INC	12
58970	10412	\$ 65.00	KEMP'S WRECKER SERVICE, LLC	12
58971	10412	\$ 2,486.53	KIMLEY-HORN & ASSOC., INC.	12
58972	10412	\$ 116.20	KLEMENT, KARL, C-P-D, INC.	12
58973	10412	\$ 35.90	KLEMENT, KARL, FORD-MERC	12
58974	10412	\$ 686.21	K&W ELECTRIC	12
58975	10412	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
58976	10412	\$ 175.00	LONE STAR LAWN&LANDSCAPE	12
58977	10412	\$ 1,620.00	LORI A LOWE,CSR	12
58978	10412	\$ 52.80	LOWERY WHOLESALE	12
58979	10412	\$ 275.00	CURT MAGEE	12
58980	10412	\$ 60.00	MAGIC SHRED/BRIAN J. DOWNE	12
58981	10412	\$ 2,850.52	MAIN STREET INSTALLERS,LLC	12
58982	10412	\$ 172.10	MANN REFRIGERATION	12
58983	10412	\$ 303.95	MARK'S PLUMBING PARTS	12
58984	10412	\$ 3.50	MCMASTER NEW HOLLAND CO.,INC	12
58985	10412	\$ 200.00	MEYERS AGENCY	12
58986	10412	\$ 600.00	JESSIE K MONTGOMERY	12
58987	10412	\$ 188.57	MOORE MEDICAL CORPORATION	12
58988	10412	\$ 6,536.11	DALE WAYNE MOSELEY DBA MATCO TOOL	12
58989	10412	\$ 1,050.00	NET DATA	12
58990	10412	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
58991	10412	\$ 1,100.91	NORTHERN TOOL & EQUIP. CO	12
58992	10412	\$ 180.00	NORTH TEXAS FIRE EXTINGUISHER	12
58993	10412	\$ 1,947.19	OFFICE DEPOT	12
58994	10412	\$ 525.83	OFFICEMAX INCORPORATED	12
58995	10412	\$ 310.00	OVERHEAD DOOR CO.OF FT. WORTH	12
58996	10412	\$ 198.30	OYSTER INK PUBLICATION	12
58997	10412	\$ 766.55	OZARKA	12
58998	10412	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
58999	10412	\$ 269.40	PEGGYS TRAVEL, INC	12
59000	10412	\$ 299.00	PIERCE SALES	12
59001	10412	\$ 1,966.00	PITNEY BOWES GLOBAL (MAIL MACH)	12
59002	10412	\$ 175.62	POSTON EQUIPMENT SALES,INC.	12
59003	10412	\$ 63.60	PRAXAIR DISTRIBUTION INC	12
59004	10412	\$ 19.95	PUBLIC DATA	12
59005	10412	\$ 282.62	QUILL CORPORATION	12
59006	10412	\$ 140.50	RAM PRODUCTS	12
59007	10412	\$ 4,200.00	RHOME, CITY OF	12
59008	10412	\$ 400.00	DEBORAH L RIDGE	12
59009	10412	\$ 208.10	ROBINSON TEXTILES	12
59010	10412	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
59011	10412	\$ 4,200.00	SALT CREEK VFD	12

WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE 1.4.12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
59012	10412	\$ 88.92	SANDATA TECHNOLOGIES, INC	12
59013	10412	\$ 4,200.00	SAND FLAT VFD	12
59014	10412	\$ 5,499.97	SANDFORD OIL	12
59015	10412	\$ 740.16	SANDFORD PETROLEUM INC	12
59016	10412	\$ 3,039.33	SCOTT-MERRIMAN, INC.	12
59017	10412	\$ 1,036.00	SEDUSA INC.	12
59018	10412	\$ 3,600.00	GARY SHELTON	12
59019	10412	\$ 612.95	SIRCHIE FINGER PRINT LABORATORY	12
59020	10412	\$ 459.02	SOUTHERN COMPUTER WAREHOUSE,	12
59021	10412	\$ 309.50	CENTURY LINK	12
59022	10412	\$ 1,032.44	STAPLES CONTRACT & COMMERCIAL	12
59023	10412	\$ 5,967.22	STEWART FIELD SERVICES, INC	12
59024	10412	\$ 157.91	STRATTON HATS INC	12
59025	10412	\$ 304.00	SVI SECURITY SOLUTIONS	12
59026	10412	\$ 2,762.00	TARRANT CO. CHIEF MED. EX	12
59027	10412	\$ 136.00	TEXAS DEPARTMENT OF CRIMINAL	12
59028	10412	\$ 678.53	TOP HAND SAFETY	12
59029	10412	\$ 75.00	TERESA D. MORATH	12
59030	10412	\$ 580.00	TCEQ	12
59031	10412	\$ 50.00	UNIVERSITY OF N FLORIDA TRANING	12
59032	10412	\$ 888.35	VIC PRINTING	12
59033	10412	\$ 1,026.34	WAL-MART COMMUNITY BRC	12
59034	10412	\$ 251.87	WARNER RADIO & COMMUNICA.	12
59035	10412	\$ 194.25	WATCHGUARD VIDEO	12
59036	10412	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
59037	10412	\$ 235.00	COLEMAN EXTERMINATION, INC.	12
59038	10412	\$ 200.00	WELLS INVESTIGATIONS	12
59039	10412	\$ 1,187.16	WEST PUBLISHING PAYMENT CTR.	12
59040	10412	\$ 295.00	WICHITA COUNTY CLERK	12
59041	10412	\$ 1,144.00	WISE ELECTRIC CO-OP, INC.	12
59042	10412	\$ 277.12	DECATUR HOSPITAL AUTHORITY	12
59043	10412	\$ 52.93	JERRY WOODLOCK, JUDGE	12
121511	121511	\$ 1,000,000.00	TEX POOL	12
122811	122811	\$ 2,000,000.00	TEX POOL	12
123011	123011	\$ 4,000,000.00	TEX POOL	12
8364	121411	\$ 106.20	AMERICAN NATIONAL INSURANCE	15
8365	121411	\$ 500.06	AT&T MOBILITY	15
8366	121411	\$ 58.50	CENTURY LINK	15
8367	121411	\$ 223.66	CHARLES DILLARD	15
8368	121411	\$ 84,862.36	PAYROLL CLEARING FUND	15
8369	121511	\$ 38.55	AT&T MOBILITY	15
8370	121511	\$ 329.49	CENTURY LINK	15
8371	122111	\$ 1.12	DEPARTMENT OF INFORMATION RESOURCE	15
8372	122911	\$ 89,120.96	PAYROLL CLEARING FUND	15
8373	123011	\$ 532.03	CENTURY LINK	15

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
8374	123011	\$ 186.00	LINA-CIGNA LIFE INSURANCE	15
8375	123011	\$ 34.98	CITICARDS ATTN: TRACTOR SUPPLY	15
8376	123011	\$ 620.87	PAYROLL CLEARING FUND	15
8377	10412	\$ 687.70	MINDY L FISHER	15
8378	10412	\$ 73.99	AGVANTAGE FARM & RANCH	15
8379	10412	\$ 25.77	AUTOZONE, INC.	15
8380	10412	\$ 5,446.49	BOUND TREE MEDICAL, LLC	15
8381	10412	\$ 10.21	BRIDGEPORT BUILDING CTR.,INC	15
8382	10412	\$ 228.23	FRAZER INC.	15
8383	10412	\$ 73.60	KLEMENT, KARL, C-P-D, INC.	15
8384	10412	\$ 481.00	MIDWAY AUTO SUPPLY INC	15
8385	10412	\$ 401.08	PUBLIC SAFETY CENTER	15
8386	10412	\$ 49.99	HENDERSON TECHNOLOGIES LLC	15
8387	10412	\$ 354.94	RENSHAW DRUG STORE#2	15
8388	10412	\$ 387.20	SIGNATURE EMERGENCY PRODUCTS	15
8389	10412	\$ 2,597.32	SOUTHEASTERN EMERGENCY EQUIP	15
8390	10412	\$ 1,075.00	MEGAN MOON	15
8391	10412	\$ 50.00	T&W TIRE	15
8392	10412	\$ 205.00	VERATHON, INC	15
8393	10412	\$ 2,068.48	VIDACARE CORPORATION	15
8394	10412	\$ 190.06	WAL-MART COMMUNITY BRC	15
8395	10412	\$ 2,023.53	JAMES WOOD MOTORS, INC	15
22537	121411	\$ 611.05	AT&T MOBILITY	20
22538	121411	\$ 135,805.90	PAYROLL CLEARING FUND	20
22539	121511	\$ 38.55	AT&T MOBILITY	20
22540	121511	\$ 297.24	CENTURY LINK	20
22541	121511	\$ 19,684.05	PRECINCT #1 FUND	20
22542	122911	\$ 135,522.45	PAYROLL CLEARING FUND	20
22543	123011	\$ 205.65	CENTURY LINK	20
22544	123011	\$ 308.70	LINA-CIGNA LIFE INSURANCE	20
22545	123011	\$ 99.98	CITICARDS ATTN: TRACTOR SUPPLY	20
22546	123011	\$ 157.90	WAL-MART COMMUNITY BRC	20
22547	123011	\$ 808.12	PAYROLL CLEARING FUND	20
22548	10412	\$ 808.90	1ST CHOICE TRUCK LUBE INC	20
22549	10412	\$ 1,017.06	APAC, INC.-TEXAS BITHULITHIC	20
22550	10412	\$ 15.44	DECATUR PARTS PLUS	20
22551	10412	\$ 648.00	DWAYNE ROBBINS	20
22552	10412	\$ 1,812.66	BRUCKNER TRUCK SALES, INC.	20
22553	10412	\$ 15,700.46	CHICO LIMESTONE	20
22554	10412	\$ 253.00	CITY OF DECATUR	20
22555	10412	\$ 25.00	DECATUR TIRE STORE	20
22556	10412	\$ 39.50	DEMAND SAFETY INC	20
22557	10412	\$ 1,472.63	LEHIGH HANSON	20
22558	10412	\$ 319.16	HOLT CAT	20
22559	10412	\$ 353.77	MANTEK	20

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
22560	10412	\$ 410.46	MCMASTER NEW HOLLAND CO.,INC	20
22561	10412	\$ 36.50	METROPLEX WELDING SUPPLY, INC	20
22562	10412	\$ 267.00	ROCKMOUNT RESEARCH & ALLOYS	20
22563	10412	\$ 23,125.12	SANDFORD OIL	20
22564	10412	\$ 149.10	SANDFORD PETROLEUM INC	20
22565	10412	\$ 1,310.58	SOUTHERN TIRE MART, LLC	20
22566	10412	\$ 650.45	UNIFIRST HOLDINGS, L.P.	20
22567	10412	\$ 517.25	ALVORD, CITY OF	20
22568	10412	\$ 726.28	APAC, INC.-TEXAS BITHULITHIC	20
22569	10412	\$ 588.21	BANE MACHINERY, INC.	20
22570	10412	\$ 15,389.26	BLUE STAR MATERIALS,LLC	20
22571	10412	\$ 624.34	BRIDGEPORT BUILDING CTR.,INC	20
22572	10412	\$ 823.68	BRUCKNER TRUCK SALES, INC.	20
22573	10412	\$ 133.90	CHICO AUTO PARTS & SERVICE INC	20
22574	10412	\$ 849.60	INTERTSTATE BATTERY OF FORT WORTH	20
22575	10412	\$ 634.25	MCMASTER NEW HOLLAND CO.,INC	20
22576	10412	\$ 707.44	METROPLEX WELDING SUPPLY, INC	20
22577	10412	\$ 735.42	OGBURN'S BRAKE & EQPT.	20
22578	10412	\$ 257.68	SHARE CORP.	20
22579	10412	\$ 2,160.10	SOUTHERN TIRE MART, LLC	20
22580	10412	\$ 835.79	THOMAS PETROLEUM, LLC.	20
22581	10412	\$ 385.00	TERESA D. MORATH	20
22582	10412	\$ 243.39	RICKY G. CARROLL DBA/TRUCKHUGGER	20
22583	10412	\$ 2,721.90	T&W TIRE	20
22584	10412	\$ 380.72	UNIFIRST HOLDINGS, L.P.	20
22585	10412	\$ 114.00	5P WELDING, INC.	20
22586	10412	\$ 1,751.40	APAC, INC.-TEXAS BITHULITHIC	20
22587	10412	\$ 84,939.18	ATC FREIGHTLINER GROUP	20
22588	10412	\$ 440.00	B & R MACHINING SERVICES, INC	20
22589	10412	\$ 227.31	HOLT CAT	20
22590	10412	\$ 7.85	LOWERY WHOLESALE	20
22591	10412	\$ 222.58	MCMASTER NEW HOLLAND CO.,INC	20
22592	10412	\$ 335.86	MUNNS ACE HARDWARE-AUTO SUPPLY	20
22593	10412	\$ 657.36	PURVIS INDUSTRIES, LTD	20
22594	10412	\$ 100.00	R&R BOTTLED WATER CO	20
22595	10412	\$ 363.89	SOUTHWEST INTERN.TRUCKS, INC	20
22596	10412	\$ 75.00	TERESA D. MORATH	20
22597	10412	\$ 126.25	TRUCKPRO INC	20
22598	10412	\$ 393.27	UNIFIRST HOLDINGS, L.P.	20
22599	10412	\$ 460.96	APAC, INC.-TEXAS BITHULITHIC	20
22600	10412	\$ 473.55	BRIDGEPORT BUILDING CTR.,INC	20
22601	10412	\$ 104.12	BRUCKNER TRUCK SALES, INC.	20
22602	10412	\$ 15,356.24	LEHIGH HANSON	20
22603	10412	\$ 184.39	HOLT CAT	20
22604	10412	\$ 52.94	INLAND TRUCK PARTS, CO.	20

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
22605	10412	\$ 148.20	J&A RADIATOR AUTO REPAIR	20
22606	10412	\$ 146.18	PRAXAIR DISTRIBUTION INC	20
22607	10412	\$ 121.00	R&R BOTTLED WATER CO	20
22608	10412	\$ 513.48	SANDFORD PETROLEUM INC	20
22609	10412	\$ 155.00	TERESA D. MORATH	20
22610	10412	\$ 484.08	UNIFIRST HOLDINGS, L.P.	20
121511	121511	\$ 675,000.00	TEX POOL	20
122811	122811	\$ 1,600,000.00	TEX POOL	20
123011	123011	\$ 190,000.00	TEX POOL	20
2018	121411	\$ 20,063.05	PAYROLL CLEARING FUND	85
2019	122911	\$ 17,206.18	PAYROLL CLEARING FUND	85
2020	123011	\$ 45.90	LINA-CIGNA LIFE INSURANCE	85
2021	123011	\$ 119.63	PAYROLL CLEARING FUND	85
5688	121411	\$ 1,300.00	ADDICTION BEHAVIORAL SERVICE	88
5689	121411	\$ 354.08	AUSTIN WILLIAM EARL	88
5690	121411	\$ 119.88	DEBBIE COOK	88
5691	121411	\$ 131.66	DECATUR HIGH SCHOOL	88
5692	121411	\$ 950.00	KIM MARTINEZ	88
5693	121411	\$ 16,422.63	PAYROLL CLEARING FUND	88
5694	121511	\$ 8,295.00	CLARINDA YOUTH CORPORATION	88
5695	121511	\$ 1,400.00	HAYS COUNTY TREASURER	88
5696	122111	\$ 2.09	DEPARTMENT OF INFORMATION RESOURCE	88
5697	122811	\$ 67.71	AUSTIN WILLIAM EARL	88
5698	122811	\$ 470.00	SAM HOUSTON STATE UNIVERSITY	88
5699	122911	\$ 16,426.39	PAYROLL CLEARING FUND	88
5700	123011	\$ 319.40	CENTURY LINK	88
5701	123011	\$ 30.00	LINA-CIGNA LIFE INSURANCE	88
5702	123011	\$ 126.71	PAYROLL CLEARING FUND	88
5703	10412	\$ 650.00	KIM MARTINEZ	88
5704	10412	\$ 71.00	MEYERS AGENCY	88
41098	121411	\$ 6,731.69	AFLAC	98
41099	121411	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
41100	121411	\$ 13,072.82	CIGNA DENTAL	98
41101	121411	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
41102	121411	\$ 9,185.00	DENTON AREA TEACHERS CR.UNION	98
41103	121411	\$ 160.00	ECMC	98
41104	121411	\$ 346.15	TAMMY LYNN KING	98
41105	121411	\$ 740.25	NATL. FAM. CARE LIFE INS.	98
41106	121411	\$ 1,155.42	SECURITY BENEFIT LIFE INSURANCE	98
41107	121411	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
41108	121411	\$ 368.76	STATE DISBURSEMENT UNIT	98
41109	121411	\$ 178,810.36	WISE COUNTY EFTPS	98
41110	121411	\$ 130.00	WISE COUNTY UNITED WAY	98
41111	122111	\$ 270.72	GENERAL FUND	98
41112	122111	\$ 84.60	JAIL INDUSTRIES	98

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
41113	122111	\$ 307.18	PRECINCT #1 FUND	98
41114	122111	\$ 149.52	PRECINCT #2 FUND	98
41115	122111	\$ 228.74	PRECINCT #3 FUND	98
41116	122111	\$ 191.82	PRECINCT #4 FUND	98
41117	122811	\$ 10.00	911 ADDRESSING FUND 16	98
41118	122811	\$ 360,026.99	CIGNA HEALTHCARE	98
41119	122811	\$ 25.00	FUND 88 JUVENILE PROB.	98
41120	122811	\$ 480.42	GENERAL FUND	98
41121	122811	\$ 15.00	PRECINCT #1 FUND	98
41122	122811	\$ 15.00	PRECINCT #2 FUND	98
41123	122811	\$ 15.00	PRECINCT #3 FUND	98
41124	122811	\$ 5.00	PRECINCT #4 FUND	98
41125	122811	\$ 20.00	WISE COUNTY EMERG. SRVCS.	98
41145	122911	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
41146	122911	\$ 9,185.00	DENTON AREA TEACHERS CR.UNION	98
41147	122911	\$ 160.00	ECMC	98
41148	122911	\$ 164.00	GENERAL FUND	98
41149	122911	\$ 200.00	INTERNAL REVENUE SERVICE	98
41150	122911	\$ 346.15	TAMMY LYNN KING	98
41151	122911	\$ 110.00	PRECINCT #4 FUND	98
41152	122911	\$ 1,155.42	SECURITY BENEFIT LIFE INSURANCE	98
41153	122911	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
41154	122911	\$ 368.76	STATE DISBURSEMENT UNIT	98
41155	122911	\$ 152,070.03	WISE COUNTY EFTPS	98
41156	122911	\$ 130.00	WISE COUNTY UNITED WAY	98
41157	123011	\$ 25.00	GENERAL FUND	98
41158	123011	\$ 5,652.43	TEXAS ASSOCIATION OF COUNTIES	98
41159	10412	\$ 377,724.19	WISE COUNTY EFTPS	98
		<u>\$ 13,144,170.95</u>		