

2/28/2012 COMMISSIONERS COURT ACCOUNTS PAYABLE 2.1.12 THRU 2.27.12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
57592	20712	\$ (600.00)	SEWELL & FORBIS ATTORNEYS	12
58094	22412	\$ (20.00)	WISE COUNTY TEEN COURT	12
59398	20212	\$ 4,200.00	CITY OF ALVORD	12
59399	20212	\$ 125.65	ALVORD, CITY OF	12
59400	20212	\$ 60.00	BELL COUNTY CONSTABLE	12
59401	20212	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
59402	20212	\$ 29.75	EVA CZERNIAK	12
59403	20212	\$ 357.14	VICKI BRANCH	12
59404	20212	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
59405	20212	\$ 47.17	ANDREA CALABRETTA	12
59406	20212	\$ 55.00	LINEBARGER GOGGAN BLAIR & SAMP	12
59407	20212	\$ 46,000.00	CARLSON DWAYNE ARCHER, AC ARCHER	12
59408	20212	\$ 11,525.75	CENTURY LINK	12
59409	20212	\$ 4,200.00	CHICO, CITY OF	12
59410	20212	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 2	12
59411	20212	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
59412	20212	\$ -	COURTYARD HOUSTON WESTCHASE HOTEL	12
59413	20212	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
59414	20212	\$ 55.00	DALLAS COUNTY CONSTABLE PCT #1	12
59415	20212	\$ 60.00	DALLAS COUNTY CONSTABLE PCT 3	12
59416	20212	\$ 87,028.00	ROBERT DAWSON POWELL & JONES	12
59417	20212	\$ 4,200.00	CITY OF DECATUR-FIRE	12
59418	20212	\$ 4,259.18	DECATUR,CITY OF WATER & SEWER	12
59419	20212	\$ 60.00	DENTON COUNTY CONSTABLE, PCT 5	12
59420	20212	\$ 1,350.00	W W DESIGN	12
59421	20212	\$ 252.00	TIMOTHY DONALD	12
59422	20212	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
59423	20212	\$ 95.00	ELLIS COUNTY SHERIFF	12
59424	20212	\$ -	ENBRIDGE GATHERING (NORTH TEXAS)	12
59425	20212	\$ 14,835.00	ENTERPRISE TEXAS PIPELINE, LLC	12
59426	20212	\$ 100.00	FISHER COUNTY SHERIFF	12
59427	20212	\$ 160.54	FUND 77 WISE COUNTY PARK	12
59428	20212	\$ -	GENERAL FUND	12
59429	20212	\$ 72.00	TOM GOODE	12
59430	20212	\$ 80.00	GRAYSON COUNTY SHERIFF	12
59431	20212	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
59432	20212	\$ 180.00	HOCKLEY CO SHERIFF KEVIN DAVIS	12
59433	20212	\$ 559.44	RANDALL JERNIGAN	12
59434	20212	\$ 75.00	JOHNSON COUNTY CONSTABLE PCT 4	12
59435	20212	\$ 72.00	KEITH JONES	12
59436	20212	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPARTMENT	12
59437	20212	\$ 82.14	JAY LAPHAM	12
59438	20212	\$ 550.00	MILDRED J LESTER	12
59439	20212	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
59440	20212	\$ 413.61	LANNIE NOBLE	12
59441	20212	\$ 216.00	BRYAN NORRIS	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
59442	20212	\$ 75.00	PALO PINTO COUNTY CONSTABLE	12
59443	20212	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
59444	20212	\$ 47.18	POYNOR, CLAY N.	12
59445	20212	\$ 33.30	ANGELA RATER	12
59446	20212	\$ 911.72	RED ROOF INN	12
59447	20212	\$ 3,000.00	RESERVE ACCOUNT #33610122 (TAX OFF)	12
59448	20212	\$ 4,200.00	RHOME, CITY OF	12
59449	20212	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
59450	20212	\$ 4,200.00	SALT CREEK VFD	12
59451	20212	\$ 4,200.00	SAND FLAT VFD	12
59452	20212	\$ -	GARY SHELTON	12
59453	20212	\$ 72.00	KEITH STONE	12
59454	20212	\$ 413.94	SUPER 8 AMARILLO	12
59455	20212	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 6	12
59456	20212	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 4	12
59457	20212	\$ 70.00	TAYLOR CO. SHERIFF'S OFFICE	12
59458	20212	\$ 100.00	TX CNTY AG AGENTS ASSOC. D-3	12
59459	20212	\$ 24.00	TEXAS CHIEF DEPUTIES ASSOCIATION	12
59460	20212	\$ 275.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
59461	20212	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 1	12
59462	20212	\$ 25.00	TEXAS JUSTICE COURT JUDGES ASSOC.	12
59463	20212	\$ 240.00	TEXAS LAW ENFORCEMENT RECORDS	12
59464	20212	\$ 360.00	TODD VINEYARD	12
59465	20212	\$ 1,088.88	WAL-MART COMMUNITY BRC	12
59466	20212	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
59467	20212	\$ 358.59	WEST WISE S.U.D.	12
59468	20212	\$ 20.78	WISE COUNTY CRIMESTOPPERS	12
59469	20212	\$ 40.00	WOOD COUNTY SHERIFF OFFICE	12
59470	20212	\$ 74.93	DARLA WRIGHT	12
59471	20312	\$ 203.58	CITY OF BOYD WATER	12
59472	20312	\$ 100.00	TARRANT COUNTY CONSTABLE PCT 2	12
59473	20312	\$ 70.00	DALLAS COUNTY CONSTABLE PCT 3	12
59474	20312	\$ 25.00	ROBERT CASILLAS DAVILA	12
59475	20312	\$ 60.00	DENTON COUNTY CONSTABLE, PCT 5	12
59476	20312	\$ 4,010.00	ENBRIDGE GATHERING (NORTH TEXAS)	12
59477	20312	\$ 13.81	GENERAL FUND	12
59478	20312	\$ 1,800.00	MARY MCGILL	12
59479	20312	\$ 52.73	MONICA NEIGHBORS	12
59480	20312	\$ 33.20	LORI PERRYMORE REEVES	12
59481	20312	\$ 3,600.00	GARY SHELTON	12
59482	20312	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 6	12
59483	20312	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 4	12
59484	20312	\$ 15.00	TEXAS BUREAU OF VITAL STATISTIC	12
59485	20312	\$ 4,024.00	ENBRIDGE GATHERING (NORTH TEXAS)	12
59486	20712	\$ 388.31	AT&T MOBILITY	12
59487	20712	\$ 324.00	BOND HOLDING FUND	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
59488	20712	\$ 776.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
59489	20712	\$ 1,857.83	BRIDGEPORT, CITY OF	12
59490	20712	\$ 54.00	CHRISTOPHER LYNN BURT	12
59491	20712	\$ 75.00	CAMP COUNTY SHERIFF DEPARTMENT	12
59492	20712	\$ 263.34	CERIDIAN BENEFITS SERVICES, INC	12
59493	20712	\$ 108.00	JIMMY DALE CLARY	12
59494	20712	\$ 1,200.00	COUNTY JUDGES AND COMM ASSOC	12
59495	20712	\$ 55.00	DALLAS COUNTY CONSTABLE PCT #1	12
59496	20712	\$ 55.00	DALLAS COUNTY CONSTABLE PCT 3	12
59497	20712	\$ 144.00	CHRISTINA DANIEL KARRER	12
59498	20712	\$ 72.00	TANYA DAVIS	12
59499	20712	\$ 50.00	FRANKLIN COUNTY CONSTABLE	12
59500	20712	\$ 75.00	HARRIS COUNTY SHERIFF	12
59501	20712	\$ 83.79	LA QUINTA INN & SUITES LUBBOCK	12
59502	20712	\$ 55.65	PACK 'N' MAIL	12
59503	20712	\$ 60.00	PARKER COUNTY SHERIFF DEPARTMENT	12
59504	20712	\$ 30.00	DONNA CARDENAS ROBERT	12
59505	20712	\$ 14.50	CLERK, US DISTRICT COURT	12
59506	20712	\$ 330.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
59507	20712	\$ 60.00	TRAVIS COUNTY CONSTABLE PCT 1	12
59508	20712	\$ 16.40	TRI-COUNTY ELECTRIC COOPERATIVE	12
59509	20712	\$ 225.00	TEXAS ASSOCIATION OF COUNTIES	12
59510	20712	\$ 86.18	WISE COUNTY CRIMESTOPPERS	12
59511	20812	\$ 550.00	MILDRED J LESTER	12
59512	20812	\$ 631,480.60	PAYROLL CLEARING FUND	12
59513	20912	\$ 1,785.05	AT&T MOBILITY	12
59514	20912	\$ 50,000.00	DORIS ANN BATEMAN & JONES	12
59515	20912	\$ 76.86	DEPARTMENT OF STATE HEALTH SER	12
59516	20912	\$ 600.00	SEWELL & FORBIS ATTORNEYS	12
59517	20912	\$ 166.80	WISE COUNTY MESSENGER ADVERTISING	12
59518	20912	\$ 2,277.60	AT&T MOBILITY	12
59519	20912	\$ 221.72	CHRISTINA DANIEL KARRER	12
59520	20912	\$ 83.79	LA QUINTA INN & SUITES LUBBOCK	12
59521	20912	\$ 23,933.64	RELIANT ENERGY-DEPT 0954	12
59522	20912	\$ 123.09	WISE COUNTY CRIMESTOPPERS	12
59523	20912	\$ 73.72	WISE ELECTRIC CO-OP, INC.	12
59524	21312	\$ 207.82	COURTYARD HOUSTON WESTCHASE HOTEL	12
59525	21312	\$ 150.73	LANNIE NOBLE	12
59526	21412	\$ 150.00	ASSOCIATION OF CERTIFIED FRAUD	12
59527	21412	\$ 37.18	CLAUDINE BROWN	12
59528	21412	\$ 180.00	CAROLYN COPELAND	12
59529	21412	\$ 696.08	COURTYARD HOUSTON WESTCHASE HOTEL	12
59530	21412	\$ 108.00	CARYN DUNN	12
59531	21412	\$ 246.10	EMBASSY SUITES	12
59532	21412	\$ 187.00	DARREN NEIL HEINE	12
59533	21412	\$ 7.77	MICHELLE LANIER	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
59534	21412	\$ 398.26	BARBARA NAZWORTH	12
59535	21412	\$ 3.89	CHRISTINE L NEAGLE	12
59536	21412	\$ 180.00	ANISSA SATTERFIELD	12
59537	21412	\$ 13.54	TAMMY SOSA	12
59538	21412	\$ 100.00	COUNTY JUDGES EDUCATION FUND	12
59539	21412	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
59540	21412	\$ 180.00	BRETT YARO	12
59541	21412	\$ 4,445.55	AT&T MOBILITY	12
59542	21412	\$ 8,812.21	B&H FOTO & ELECTRONICS CORP.	12
59543	21412	\$ 3,660.00	RITCHIE D WILKERSON DBA LIBERTY PAINTING	12
59544	21412	\$ 2,239.02	LOWE'S COMMERCIAL SERVICES	12
59545	21412	\$ 1,521.01	CENTURY LINK	12
59546	21512	\$ 147.34	ATMOS ENERGY	12
59547	21512	\$ 484.77	LINDY BORCHARDT	12
59548	21512	\$ 80.00	COLLIN COUNTY JUNIOR COLLEGE	12
59549	21512	\$ 119.34	CENTURY LINK	12
59550	21512	\$ 100.00	EMERGENCY MANAGEMENT ASSOCIATION	12
59551	21512	\$ 371.27	GRAND HYATT SAN ANTONIO	12
59552	21512	\$ 1,424.13	IESI-FORT WORTH DISTRICT	12
59553	21512	\$ 250.00	JUVENILE LAW SECTION	12
59554	21512	\$ 57,418.00	WILLIAM THOMAS MCLAIN	12
59555	21512	\$ 115.45	DALE WAYNE MOSELEY DBA MATCO TOOL	12
59556	21512	\$ 25.53	PACK 'N' MAIL	12
59557	21512	\$ 19.95	PUBLIC DATA	12
59558	21612	\$ 1,561.88	ATMOS ENERGY	12
59559	21612	\$ 134.40	CENTURY LINK	12
59560	21612	\$ 359.24	TIM COLE	12
59561	21612	\$ 42.00	TEXAS SOCIAL SECURITY PROGRAM	12
59562	21612	\$ 88.33	LA QUINTA INN & SUITES LUBBOCK	12
59563	21612	\$ 512.62	LAURA SPAIN	12
59564	21612	\$ 300.00	TEXAS JUSTICE COURT JUDGES ASS	12
59565	21612	\$ 193.14	WES WALLACE	12
59566	21612	\$ 902.40	WISE COUNTY MESSENGER ADVERTISING	12
59567	21612	\$ 25.13	WISE COUNTY CRIMESTOPPERS	12
59568	22112	\$ 45.31	ATMOS ENERGY	12
59569	22112	\$ 60.00	BEXAR COUNTY SHERIFF	12
59570	22112	\$ 408.89	ANDREA CALABRETTA	12
59571	22112	\$ 1,550.70	LINA-CIGNA LIFE INSURANCE	12
59572	22112	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 2	12
59573	22112	\$ 70.00	DALLAS COUNTY CONSTABLE PCT 3	12
59574	22112	\$ 60.00	DENTON COUNTY CONSTABLE PCT 5	12
59575	22112	\$ 60.00	GREGG COUNTY SHERIFF	12
59576	22112	\$ 186.18	LA QUINTA INN & SUITES LUBBOCK	12
59577	22112	\$ 600.00	JESSIE K MONTGOMERY	12
59578	22112	\$ 75.00	MORRIS COUNTY SHERIFF	12
59579	22112	\$ 127.50	TEXAS PARKS & WILDLIFE DEPT.	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
59580	22112	\$ 55.00	MONTE SHAW	12
59581	22112	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 6	12
59582	22112	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 4	12
59583	22112	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 1	12
59584	22112	\$ 72.00	TODD VINEYARD	12
59585	22112	\$ 100.00	WISE COUNTY CRIMESTOPPERS	12
59586	22312	\$ 550.00	MILDRED J LESTER	12
59587	22312	\$ 631,322.31	PAYROLL CLEARING FUND	12
59588	22412	\$ 239.10	CLINT CADDELL	12
59589	22412	\$ 55.00	LINEBARGER GOGGAN BLAIR & SAMPSON	12
59590	22412	\$ 645.84	COURTYARD HOUSTON WESTCHASE HOTEL	12
59591	22412	\$ 72.00	TANYA DAVIS	12
59592	22412	\$ 58.38	FEDEX	12
59593	22412	\$ 96.05	LA QUINTA INN & SUITES LUBBOCK	12
59594	22412	\$ 426.61	TEXAS PARKS & WILDLIFE DEPT.	12
59595	22412	\$ 26.11	CENTURY LINK	12
59596	22412	\$ 600.00	TYLER TECHNOLOGIES, INC	12
59597	22412	\$ 324.00	TODD VINEYARD	12
59598	22412	\$ 14.64	WISE COUNTY CRIMESTOPPERS	12
59599	22712	\$ 335.15	COMDATA NETWORK, INC	12
59600	22712	\$ 11.37	DECATUR LUMBER, INC	12
59601	22712	\$ 1.46	DEPARTMENT OF INFORMATION RESOURCE	12
59602	22712	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
59603	22712	\$ 204.59	CHALET OF JEWELRY	12
59604	22712	\$ 27.72	I COPY, LLC	12
59605	22712	\$ 2,327.51	ATC FREIGHTLINER GROUP	12
59606	22712	\$ 606.38	MCMASTER NEW HOLLAND CO.,INC.	12
59607	22712	\$ 1,100.00	TELERUS, INC	12
59608	22712	\$ 127.50	TEXAS PARKS & WILDLIFE DEPT.	12
59609	22712	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
59610	22712	\$ 5,599.99	MR.LOCK,INC	12
59611	22712	\$ 2,665.05	ADP, INC	12
59612	22712	\$ 400.00	J MARK HOWELL, ESQ.	12
59613	22712	\$ 1,400.00	SPILLER & SPILLER	12
59614	22712	\$ 12,171.72	TYLER TECHNOLOGIES, INC	12
59615	22712	\$ 374.56	ECONO SIGN & BARRICADE	12
59616	22712	\$ 205.77	LEHIGH HANSON	12
59617	22712	\$ 1,050.00	CHICO AUTO PARTS & SERVICE INC	12
59618	22712	\$ 11,229.00	DEERSKIN MFG INC.	12
59619	22712	\$ 150.00	GARY HOWARD TOWING SERVICE	12
59620	22712	\$ 750.00	KEMP'S WRECKER SERVICE, LLC	12
59621	22712	\$ 896.48	SOUTHERN COMPUTER WAREHOUSE, INC	12
59622	22712	\$ 735.00	A-Z COMMUNICATIONS DBA	12
59623	22712	\$ 923.80	ACCURINT	12
59624	22712	\$ 721.23	ADT SECURITY SERVICES	12
59625	22712	\$ 452.09	AEC ELECTRIC, INC	12

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59626	22712	\$ 292.50	AIR EVAC EMS INC	12
59627	22712	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
59628	22712	\$ 200.00	ABSOLUTE SEPTIC PUMPING	12
59629	22712	\$ 203.06	DECATUR PARTS PLUS	12
59630	22712	\$ 850.00	A TO Z HYDRAULICS L.L.C	12
59631	22712	\$ 1,370.00	MARILYN BELEW	12
59632	22712	\$ 13.50	PAUL KIM DBA BEST DONUT	12
59633	22712	\$ 41.07	TESSA BIBLE	12
59634	22712	\$ 2,750.00	BISHOP & BISHOP	12
59635	22712	\$ 1,952.87	BOB BARKER COMPANY,INC.	12
59636	22712	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
59637	22712	\$ 21.32	BRUCKNER TRUCK SALES, INC.	12
59638	22712	\$ 3,386.00	CAREFLIGHT MEMBERSHIP	12
59639	22712	\$ 2,777.34	JOE MICHAEL CARRILLO	12
59640	22712	\$ 123.50	CHESTER CARLISLE DBA CARLISLE	12
59641	22712	\$ 352.36	CDW GOVERNMENT, INC	12
59642	22712	\$ 41.00	CHILDREN'S ADVOCACY CENTER	12
59643	22712	\$ 125.00	CHICO AUTO PARTS & SERVICE INC	12
59644	22712	\$ 682.93	CHIEF SUPPLY CORPORATION	12
59645	22712	\$ 30,610.67	COMDATA NETWORK, INC	12
59646	22712	\$ 138.00	DON BROWN ENTERPRISES	12
59647	22712	\$ 4,300.00	DALLAS COUNTY SW OF FORENSIC	12
59648	22712	\$ 389.40	DASH MEDICAL GLOVES, INC	12
59649	22712	\$ 375.00	DAVID A.PEARSON,IV	12
59650	22712	\$ 25.69	DECATUR LIVESTOCK MARKET	12
59651	22712	\$ 109.45	DECATUR LUMBER, INC	12
59652	22712	\$ 2,349.51	DECATUR TIRE STORE	12
59653	22712	\$ 283.20	DECATUR VETERINARY CLINIC	12
59654	22712	\$ 673.25	DELL MARKETING L.P.	12
59655	22712	\$ 218.65	DEPARTMENT OF INFORMATION RESOURSE	12
59656	22712	\$ 129.98	DISH DBS CORPORATION	12
59657	22712	\$ 230.00	DIVERSIFIED POWER SYSTEMS, INC	12
59658	22712	\$ 300.00	PATRICK S DOHONEY	12
59659	22712	\$ 222.40	DREAM RANCH LLC	12
59660	22712	\$ 5,880.41	DUSTIN, FRANK OFFICE SUPPLY INC	12
59661	22712	\$ 2,280.00	GERALD W DYER	12
59662	22712	\$ 63.60	ELLIOTT ELECTRIC SUPPLY	12
59663	22712	\$ 1,110.90	EMPIRE PAPER COMPANY	12
59664	22712	\$ 3,027.80	FACILITIES SUPPLY INC	12
59665	22712	\$ 370.00	FARLEY ELECTRIC	12
59666	22712	\$ 145.60	FCC ENVIRONMENTAL, LLC	12
59667	22712	\$ 18,549.30	FIVE STAR CORRECTIONAL SERVICE	12
59668	22712	\$ 280.16	FLEET SAFETY EQUIPMENT, INC.	12
59669	22712	\$ 2,670.36	GOODWYN COURT REPORTERS	12
59670	22712	\$ 173.22	GRAINGER, W.W., INC.	12
59671	22712	\$ 8,247.50	GRIFFITH, JAY & MICHEL, LLP	12

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59672	22712	\$ 1,609.90	GT DISTRIBUTORS, INC.	12
59673	22712	\$ 60.00	GTG SOLUTIONS INC	12
59674	22712	\$ 138.00	HARTFORD BADGES LLC	12
59675	22712	\$ 176.49	CORI HARRIS	12
59676	22712	\$ 6,490.00	HAWKINS FUNERAL HOME	12
59677	22712	\$ 4,352.00	CYNTHIA HENRY	12
59678	22712	\$ 3,303.75	KEVIN L HENRY ATTORNEY @ LAW	12
59679	22712	\$ 908.60	HOLMES AUTO SUPPLY	12
59680	22712	\$ 275.00	MICHELLE E. HALLORAN	12
59681	22712	\$ 65.00	HOWIE'S BRAKES & ALIGNMENTS	12
59682	22712	\$ 440.98	I COPY, LLC	12
59683	22712	\$ 275.00	IDEAL FIRE & SECURITY, LLC	12
59684	22712	\$ 7,031.64	IESI-WEATHERFORD LANDFILL	12
59685	22712	\$ 119.73	OCE IMAGISTICS, INC	12
59686	22712	\$ 125.00	IMC WASTE DISPOSAL, INC	12
59687	22712	\$ 2,043.79	IMPACT PROMOTIONAL SERVICES	12
59688	22712	\$ 19,018.20	IESI-FORT WORTH DISTRICT	12
59689	22712	\$ 1,961.00	INDIGENT HEALTHCARE SOLUTIONS,	12
59690	22712	\$ 573.77	INLAND TRUCK PARTS, CO.	12
59691	22712	\$ 7,925.25	BRUCE ISAACKS	12
59692	22712	\$ 4,004.25	JACKSONCO SUPPLY, LLC	12
59693	22712	\$ 179.25	J&A AUTOMOBILE SERVICES, INC	12
59694	22712	\$ 2,250.00	J MARK HOWELL, ESQ.	12
59695	22712	\$ 6,137.66	KIMLEY-HORN & ASSOC., INC.	12
59696	22712	\$ 2,524.50	KLEMENT, KARL, C-P-D, INC.	12
59697	22712	\$ 618.22	KLEMENT, KARL, FORD-MERC	12
59698	22712	\$ 3,985.75	BEN D. LEONARD PLLC	12
59699	22712	\$ 1,619.01	LIQUID CAPITAL EXCHANGE, INC	12
59700	22712	\$ 149.00	LONGHORN LOCKSMITH	12
59701	22712	\$ 880.00	LORI A LOWE,CSR	12
59702	22712	\$ 271.78	LOWERY WHOLESALE	12
59703	22712	\$ 412.00	LUSTRE-CAL	12
59704	22712	\$ 725.00	CURT MAGEE	12
59705	22712	\$ 480.00	MAGIC SHRED/BRIAN J. DOWNE	12
59706	22712	\$ 561.31	MAIN STREET INSTALLERS,LLC	12
59707	22712	\$ 4,519.00	MANOUSHAGIAN, DANA DAVIS	12
59708	22712	\$ 276.26	MANN REFRIGERATION	12
59709	22712	\$ 1,218.87	MARK'S PLUMBING PARTS	12
59710	22712	\$ 2,780.69	MAXOR CORRECTIONAL PHARMACY SERVICES	12
59711	22712	\$ 429.00	MCAFFEE, INC	12
59712	22712	\$ 198.37	MCGEE COMPANY	12
59713	22712	\$ 249.82	MCMASTER NEW HOLLAND CO.,INC.	12
59714	22712	\$ 270.15	S & J MEDICAL CENTER PHARMACY	12
59715	22712	\$ 950.00	KATHLEEN MEGONIGAL	12
59716	22712	\$ 2,625.00	BELEW & SINGLETON ATTORNEY AT LAW	12
59717	22712	\$ 3,464.00	METROPLEX CONTROL SYSTEMS, INC	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
59718	22712	\$ 131.75	METROPLEX WELDING SUPPLY, INC.	12
59719	22712	\$ 284.00	MEYERS AGENCY	12
59720	22712	\$ 162.32	MOORE MEDICAL CORPORATION	12
59721	22712	\$ 52.45	DALE WAYNE MOSELEY DBA MATCO TOOL	12
59722	22712	\$ 100.00	GEORGE R. MOUNT PH.D.	12
59723	22712	\$ 1,022.37	MR.LOCK,INC	12
59724	22712	\$ 90.18	MUNNS ACE HARDWARE-AUTO SUPPLY	12
59725	22712	\$ 54.41	NORTH CENTRAL TX. ORTHOPEDICS	12
59726	22712	\$ 1,250.00	WM BARRY NORMAN, PH.D	12
59727	22712	\$ 2,788.13	OFFICE DEPOT	12
59728	22712	\$ 2,798.92	OFFICEMAX INCORPORATED	12
59729	22712	\$ 1,987.50	DERRIN KEITH ORSBURN	12
59730	22712	\$ 739.01	OZARKA	12
59731	22712	\$ 4.83	PACK 'N' MAIL	12
59732	22712	\$ 80.08	PATRONA HOSPITALIST GROUP	12
59733	22712	\$ 9.70	PETHEALTH SERVICES INC (USA)	12
59734	22712	\$ 90.00	LORI PERRYMORE REEVES	12
59735	22712	\$ 312.75	PET HEALTH CENTER, LLC	12
59736	22712	\$ 1,185.00	PITNEY BOWES GLOBAL (MAIL MACH)	12
59737	22712	\$ 284.52	POSTON EQUIPMENT SALES,INC.	12
59738	22712	\$ 353.39	POYNOR, CLAY N.	12
59739	22712	\$ 65.02	PRAXAIR DISTRIBUTION INC	12
59740	22712	\$ 1,500.00	PSYCHOTHERAPY SERVICES	12
59741	22712	\$ 980.94	QUILL CORPORATION	12
59742	22712	\$ 86.60	R&R BOTTLED WATER CO	12
59743	22712	\$ 187.96	HENDERSON TECHNOLOGIES LLC	12
59744	22712	\$ 1,000.00	RICHARD G.RANEN	12
59745	22712	\$ 399.00	ROBINSON TEXTILES	12
59746	22712	\$ 2,325.00	CHE ROTRAMBLE	12
59747	22712	\$ 400.00	JOANIE SACKETT	12
59748	22712	\$ 95.94	SANDATA TECHNOLOGIES, INC	12
59749	22712	\$ 12,000.00	SANDFORD OIL	12
59750	22712	\$ 820.60	SANDFORD PETROLEUM INC	12
59751	22712	\$ 869.17	SCOTT-MERRIMAN, INC.	12
59752	22712	\$ 109.00	MONTE SHAW	12
59753	22712	\$ 53.04	THE SHERWIN WILLIAMS COMPANY	12
59754	22712	\$ 350.00	SMITH & GREEN, P.C.	12
59755	22712	\$ 1,447.44	SOUTHERN COMPUTER WAREHOUSE, INC	12
59756	22712	\$ 309.50	CENTURY LINK	12
59757	22712	\$ 1,289.43	STAPLES CONTRACT & COMMERCIAL	12
59758	22712	\$ 150.00	STARPOWER HOME ENTERTAINMENT SYS	12
59759	22712	\$ 140.00	SUPERIOR LAWN CARE	12
59760	22712	\$ 152.00	SVI SECURITY SOLUTIONS	12
59761	22712	\$ 221.57	SWEETIE PIE'S RIBEYES, INC	12
59762	22712	\$ 66.56	TARRANT CO. HOSPITAL DIST	12
59763	22712	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 6	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
59764	22712	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 4	12
59765	22712	\$ 5,000.00	TARRANT CO. CHIEF MED. EX	12
59766	22712	\$ 589.36	TELEQUEST INTERNATIONAL	12
59767	22712	\$ 375.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
59768	22712	\$ 136.00	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12
59769	22712	\$ 290.00	TEXAS GENERAL LAND OFFICE	12
59770	22712	\$ 36.00	TEXAS NEWS	12
59771	22712	\$ 573.20	TEXAS STATE DIRECTORY	12
59772	22712	\$ 45.00	TEXAS WESLEYAN UNIVERSITY	12
59773	22712	\$ 159.05	TEXAS RADIOLOGY ASSOCIATES, LLC	12
59774	22712	\$ 1,218.13	UNIFIRST HOLDINGS, L.P.	12
59775	22712	\$ 231.30	VIC PRINTING	12
59776	22712	\$ 2,578.00	VISTA COM CORPORATION	12
59777	22712	\$ 557.00	WAL-MART COMMUNITY BRC	12
59778	22712	\$ 2,312.35	WARNER RADIO & COMMUNICATION	12
59779	22712	\$ 620.00	WATCHGUARD VIDEO	12
59780	22712	\$ 335.00	COLEMAN EXTERMINATION, INC.	12
59781	22712	\$ 550.00	WELLS INVESTIGATIONS	12
59782	22712	\$ 47.00	WEST PUBLISHING PAYMENT CTR.	12
59783	22712	\$ 460.00	WICHITA COUNTY CLERK	12
59784	22712	\$ 336.84	WILEY HARDWARE & SUPPLY	12
59785	22712	\$ 4,245.00	WILLIAM H RAY, P.C.	12
59786	22712	\$ 1,458.50	STEVEN F WILSON	12
59787	22712	\$ 280.95	WISE COUNTY MESSENGER ADVERTISING	12
59788	22712	\$ 106.72	WISE COUNTY MEDICAL & SURGICAL	12
59789	22712	\$ 20.77	WISE COUNTY CRIMESTOPPERS	12
59790	22712	\$ 312.63	WISE EMERGENCY MEDICINE ASSOC.	12
59791	22712	\$ 462.00	WISE REGIONAL HEALTH SYSTEM	12
59792	22712	\$ 6,704.77	DECATUR HOSPITAL AUTHORITY	12
59793	22712	\$ 1,444.50	STEVEN M. WILLIAMS	12
59794	22712	\$ 24.79	WISE WIRELESS	12
59795	22712	\$ 248.05	JAMES WOOD MOTORS, INC	12
59796	22712	\$ 3,579.00	WOODRUFF & WREN	12
59797	22712	\$ 500.25	XEROX CORPORATION	12
59798	22712	\$ 945.00	ADORAMA CAMERA, INC	12
59799	22712	\$ 2,830.08	COMMISSARY EXPRESS INC	12
59800	22712	\$ 2,749.93	DELL MARKETING L.P.	12
59801	22712	\$ 3,820.00	GERALD W DYER	12
59802	22712	\$ 4,517.79	KIP HARDIN DBA HARDIN CONSTRUCTION	12
59803	22712	\$ 6,017.00	LASER PRINTERS & MAILING SERVICE	12
59804	22712	\$ 16,525.00	SNOW GARRETT WILLIAMS	12
59805	22712	\$ 1,000.00	SAMMY SCOTT TURNER	12
59806	22712	\$ 400.00	DAVID WALKER	12
6264	22712	\$ 1,315.11	ADVANCED HEART CARE, PA	14
6265	22712	\$ 672.99	BOWIE MEMORIAL HOSPITAL	14
6266	22712	\$ 188.45	CBH PHYSICAL MEDICINE AND REHAB	14

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
6267	22712	\$ 587.44	GAIL'S PHARMACY	14
6268	22712	\$ 328.38	LONESTAR SURGICAL P.A.	14
6269	22712	\$ 2,573.62	S & J MEDICAL CENTER PHARMACY	14
6270	22712	\$ 111.92	NORTHSTAR ANESTHESIA, P.A.	14
6271	22712	\$ 70.68	QUEST DIAGNOSTICS, INC.	14
6272	22712	\$ 49.89	RHOME PHARMACY	14
6273	22712	\$ 2,327.36	TARRANT CO. HOSPITAL DIST	14
6274	22712	\$ 391.34	TEXAS HEALTH PHYSICIANS GROUP	14
6275	22712	\$ 46.73	TRAYNHAM MEDICAL P.A	14
6276	22712	\$ 166.25	TEXAS RADIOLOGY ASSOCIATES, LLC	14
6277	22712	\$ 1,088.03	UNITED CLINICS OF NORTH TEXAS,	14
6278	22712	\$ 134.03	WISE EMERGENCY MEDICINE ASSOC.	14
6279	22712	\$ 29,408.42	DECATUR HOSPITAL AUTHORITY	14
8429	20212	\$ 565.10	CENTURY LINK	15
8430	20212	\$ 300.00	TEXAS AMBULANCE ASSN.	15
8431	20212	\$ 408.70	WAL-MART COMMUNITY BRC	15
8432	20312	\$ 76.20	GENERAL FUND	15
8433	20712	\$ 62.09	AT&T MOBILITY	15
8434	20712	\$ 58.79	PACK 'N' MAIL	15
8435	20812	\$ 83,139.83	PAYROLL CLEARING FUND	15
8436	20912	\$ 38.61	AT&T MOBILITY	15
8437	21412	\$ 434.88	AT&T MOBILITY	15
8438	21412	\$ 60.16	LOWE'S COMMERCIAL SERVICES	15
8439	21412	\$ 150.00	TEXAS DEPT. OF PUBLIC SAFETY	15
8440	21412	\$ 331.88	CENTURY LINK	15
8441	21512	\$ 1,082.60	BLUE CROSS & BLUE SHIELD OF TEXAS	15
8442	21512	\$ 59.67	CENTURY LINK	15
8443	21512	\$ 300.00	PACK 'N' MAIL	15
8444	22112	\$ 174.00	LINA-CIGNA LIFE INSURANCE	15
8445	22312	\$ 86,183.89	PAYROLL CLEARING FUND	15
8446	22712	\$ 1,427.83	MINDY L FISHER	15
8447	22712	\$ 50.00	ACCURINT	15
8448	22712	\$ 10,599.02	BOUND TREE MEDICAL, LLC	15
8449	22712	\$ 9,191.75	COMDATA NETWORK, INC	15
8450	22712	\$ 2,413.10	DECATUR TIRE STORE	15
8451	22712	\$ 2.18	DEPARTMENT OF INFORMATION RESOURCE	15
8452	22712	\$ 811.00	DFW COMMUNICATIONS INC	15
8453	22712	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
8454	22712	\$ 520.82	EDWARDS LIFESCIENCES (US) INC	15
8455	22712	\$ 294.26	HOLMES AUTO SUPPLY	15
8456	22712	\$ 11,379.74	INTERMEDIX, INC	15
8457	22712	\$ 3,074.36	IMPACT PROMOTIONAL SERVICES	15
8458	22712	\$ 1,264.50	JOHN WRIGHT ASSOCIATES, INC	15
8459	22712	\$ 18.40	KLEMENT, KARL, C-P-D, INC.	15
8460	22712	\$ 203.00	RED RIVER WELDING SUPPLY CO.	15
8461	22712	\$ 100.00	MEYERS AGENCY	15

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
8462	22712	\$ 150.20	MOORE MEDICAL CORPORATION	15
8463	22712	\$ 19.64	PACK 'N' MAIL	15
8464	22712	\$ 1,669.00	PHYSIO CONTROL	15
8465	22712	\$ 498.45	SOUTHEASTERN EMERGENCY EQUIPMENT	15
8466	22712	\$ 356.93	STAPLES CONTRACT & COMMERCIAL	15
8467	22712	\$ 144.05	WILLIAM E. STEELE	15
8468	22712	\$ 310.00	VERATHON, INC	15
8469	22712	\$ 57.00	WISE REGIONAL HEALTH SYSTEM	15
8470	22712	\$ 35.99	WISE WIRELESS	15
8471	22712	\$ 758.56	JAMES WOOD MOTORS, INC	15
22183	21312	\$ (783.65)	UNIFIRST HOLDINGS, L.P.	20
22734	20212	\$ 125.89	CENTURY LINK	20
22735	20212	\$ 152.94	CITICARDS ATTN: TRACTOR SUPPLY	20
22736	20812	\$ 134,819.26	PAYROLL CLEARING FUND	20
22737	20912	\$ 38.61	AT&T MOBILITY	20
22738	21412	\$ 56.95	COMMUNICOMM SERVICES	20
22739	21412	\$ 531.52	AT&T MOBILITY	20
22740	21412	\$ 271.67	LOWE'S COMMERCIAL SERVICES	20
22741	21412	\$ 142,914.00	SOUTHWEST INTERN.TRUCKS, INC.	20
22742	21412	\$ 298.79	CENTURY LINK	20
22743	21412	\$ 783.65	UNIFIRST HOLDINGS, L.P.	20
22744	22112	\$ 308.70	LINA-CIGNA LIFE INSURANCE	20
22745	22312	\$ 134,669.62	PAYROLL CLEARING FUND	20
22746	22412	\$ 84.65	CENTURY LINK	20
22747	22712	\$ 156.45	1ST CHOICE TRUCK LUBE INC	20
22748	22712	\$ 1,394.94	APAC, INC.-TEXAS BITHULITHIC	20
22749	22712	\$ 2,521.42	ATC FREIGHTLINER GROUP	20
22750	22712	\$ 491.64	BRIDGEPORT AUTOMOTIVE	20
22751	22712	\$ 658.66	BRUCKNER TRUCK SALES, INC.	20
22752	22712	\$ 9,782.39	CHICO LIMESTONE	20
22753	22712	\$ 67.08	DECATUR LUMBER, INC	20
22754	22712	\$ 169.00	DECATUR TIRE STORE	20
22755	22712	\$ 500.89	HOLMES AUTO SUPPLY	20
22756	22712	\$ 451.64	HOLT CAT	20
22757	22712	\$ 760.35	MANTEK	20
22758	22712	\$ 68.76	METROPLEX WELDING SUPPLY, INC.	20
22759	22712	\$ 1,782.75	NORTON METALS	20
22760	22712	\$ 2,097.53	SOUTHERN TIRE MART, LLC	20
22761	22712	\$ 656.49	UNIFIRST HOLDINGS, L.P.	20
22762	22712	\$ 37.77	WAL-MART COMMUNITY BRC	20
22763	22712	\$ 814.04	ALVORD, CITY OF	20
22764	22712	\$ 2,127.25	APAC, INC.-TEXAS BITHULITHIC	20
22765	22712	\$ 1,306.64	BANE MACHINERY, INC.	20
22766	22712	\$ 35,752.02	BLUE STAR MATERIALS,LLC	20
22767	22712	\$ 38.60	BRIDGEPORT AUTOMOTIVE	20
22768	22712	\$ 407.97	BRIDGEPORT BUILDING CTR.,INC.	20

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
22769	22712	\$ 32.62	BRUCKNER TRUCK SALES, INC.	20
22770	22712	\$ 58.00	CARL'S SERVICE CENTER	20
22771	22712	\$ 144.57	CHICO LIMESTONE	20
22772	22712	\$ 301.90	DECATUR LUMBER, INC	20
22773	22712	\$ 77.17	GRAINGER, W.W., INC.	20
22774	22712	\$ 99.95	INTERTSTATE BATTERY OF FORT WORTH	20
22775	22712	\$ 338.65	JACKSONCO SUPPLY, LLC	20
22776	22712	\$ 25.00	LOWERY WHOLESAL	20
22777	22712	\$ 322.54	MANN REFRIGERATION	20
22778	22712	\$ 247.10	MCMASTER NEW HOLLAND CO.,INC.	20
22779	22712	\$ 379.97	METROPLEX WELDING SUPPLY, INC.	20
22780	22712	\$ 32.03	NORTON METALS	20
22781	22712	\$ 85.50	PRIME BRIDGEPORT INC	20
22782	22712	\$ 41.40	T&W TIRE	20
22783	22712	\$ 629.62	UNIFIRST HOLDINGS, L.P.	20
22784	22712	\$ 59.98	WISE WIRELESS	20
22785	22712	\$ 1,334.56	BANE MACHINERY, INC.	20
22786	22712	\$ 54.00	BOYD FEED STORE, L.P.	20
22787	22712	\$ 308.03	BRIDGEPORT AUTOMOTIVE	20
22788	22712	\$ 418.88	BRUCKNER TRUCK SALES, INC.	20
22789	22712	\$ 450.00	CHICO AUTO PARTS & SERVICE INC	20
22790	22712	\$ 273.63	CUMMINS SOUTHERN PLAINS, INC	20
22791	22712	\$ 686.64	GILCO ENTERPRISES, LTD.	20
22792	22712	\$ 1,454.82	LEHIGH HANSON	20
22793	22712	\$ 4,825.57	HOLT CAT	20
22794	22712	\$ 26.54	I COPY, LLC	20
22795	22712	\$ 139.62	INLAND TRUCK PARTS, CO.	20
22796	22712	\$ 197.90	INTERTSTATE BATTERY OF FORT WORTH	20
22797	22712	\$ 588.69	LOWERY WHOLESAL	20
22798	22712	\$ 8,175.00	MARTIN TRUCK ENTERPRISES	20
22799	22712	\$ 719.99	MCMASTER NEW HOLLAND CO.,INC.	20
22800	22712	\$ 416.31	MUNNS ACE HARDWARE-AUTO SUPPLY	20
22801	22712	\$ 384.86	NORTH TEXAS FRAME & ALIGNMENT	20
22802	22712	\$ 284.65	PRAXAIR DISTRIBUTION INC	20
22803	22712	\$ 176.00	R&R BOTTLED WATER CO	20
22804	22712	\$ 361.05	REDDY ICE, INC	20
22805	22712	\$ 87.19	SOUTHWEST INTERN.TRUCKS, INC.	20
22806	22712	\$ 150.00	JAMES E SULLIVAN	20
22807	22712	\$ 20.00	TIRE OUTLET, INC	20
22808	22712	\$ 1,719.54	TRUCKPRO INC	20
22809	22712	\$ 3,807.99	T&W TIRE	20
22810	22712	\$ 455.39	UNIFIRST HOLDINGS, L.P.	20
22811	22712	\$ 771.19	WARNER RADIO & COMMUNICA.	20
22812	22712	\$ 697.14	ZIMMERER KUBOTA-DENTON	20
22813	22712	\$ 1,527.43	APAC, INC.-TEXAS BITHULITHIC	20
22814	22712	\$ 264.04	A TO Z AUTO PARTS	20

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
22815	22712	\$ 126.34	BANE MACHINERY, INC.	20
22816	22712	\$ 507.62	BRIDGEPORT AUTOMOTIVE	20
22817	22712	\$ 252.85	BRIDGEPORT BUILDING CTR.,INC.	20
22818	22712	\$ 498.71	BRIDGEPORT STEEL & SUPPLY	20
22819	22712	\$ 763.80	BRUCKNER TRUCK SALES, INC.	20
22820	22712	\$ 1,384.16	CHAPPELL SUPPLY OF TEXAS, LP	20
22821	22712	\$ 86.42	COMDATA NETWORK, INC	20
22822	22712	\$ 10,517.07	LEHIGH HANSON	20
22823	22712	\$ 138.07	HOLT CAT	20
22824	22712	\$ 392.24	K & N ELECTRIC, INC.	20
22825	22712	\$ 82.55	LOWERY WHOLESAL	20
22826	22712	\$ 274.63	MARTIN MARIETTA MATERIALS	20
22827	22712	\$ 590.95	MCMASTER NEW HOLLAND CO.,INC.	20
22828	22712	\$ 709.52	PRAXAIR DISTRIBUTION INC	20
22829	22712	\$ 49.00	R&R BOTTLED WATER CO	20
22830	22712	\$ 116.56	ROMCO EQUIPMENT COMPANY	20
22831	22712	\$ 606.03	SANDFORD PETROLEUM INC	20
22832	22712	\$ 2,235.68	PAVEMENT PRODUCTS DBA SEALMASTER	20
22833	22712	\$ 11.15	SOUTHWEST INTERN.TRUCKS, INC.	20
22834	22712	\$ 328.57	T&W TIRE	20
22835	22712	\$ 695.62	UNIFIRST HOLDINGS, L.P.	20
22836	22712	\$ 1,004.42	WARNER RADIO & COMMUNICA.	20
22837	22712	\$ 19,885.67	CHICO LIMESTONE	20
22838	22712	\$ 2,824.50	COX READY MIX CONCRETE, INC	20
22839	22712	\$ 379.25	LEHIGH HANSON	20
22840	22712	\$ 1,471.88	LOWERY WHOLESAL	20
22841	22712	\$ 2,460.00	SANDY HILL CONCRETE	20
22842	22712	\$ 3,889.12	DARLENE HIGHTOWER SETTLE DBA/SIGN LADY	20
22843	22712	\$ 880.00	UNITED VISION LOGISTICS	20
22844	22712	\$ 895.65	WHITAKER METAL DECK SALES, INC	20
22845	22712	\$ 2,678.00	WISE READY-MIX CONCRETE	20
2292	21412	\$ 1,336,926.39	STEELE & FREEMAN INC	61
2293	22712	\$ 16,656.97	KIMLEY-HORN & ASSOC., INC.	61
2294	22712	\$ 17,029.40	VLK ARCHITECTS, INC	61
2026	20812	\$ 17,247.13	PAYROLL CLEARING FUND	85
2027	22112	\$ 45.90	LINA-CIGNA LIFE INSURANCE	85
2028	22312	\$ 17,163.44	PAYROLL CLEARING FUND	85
2029	22712	\$ 227.80	UNIFIRST HOLDINGS, L.P.	85
5726	20212	\$ 326.99	CENTURY LINK	88
5727	20212	\$ 144.00	DEBBIE COOK	88
5728	20212	\$ 2.41	GENERAL FUND	88
5729	20212	\$ 144.00	CASH JETTON	88
5730	20212	\$ 500.00	JUVENILE LAW SECTION	88
5731	20712	\$ 80.25	AT&T	88
5732	20712	\$ 256.96	AUSTIN WILLIAM EARL	88
5733	20712	\$ 136.53	DEBBIE COOK	88

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
5734	20812	\$ 16,469.75	PAYROLL CLEARING FUND	88
5735	20912	\$ 255.05	AT&T MOBILITY	88
5736	21412	\$ 52.00	BRIDGEPORT ISD	88
5737	21612	\$ 72.00	AUSTIN WILLIAM EARL	88
5738	21612	\$ 72.00	KRISTI MCQUISTON	88
5739	22112	\$ 30.00	LINA-CIGNA LIFE INSURANCE	88
5740	22312	\$ 16,465.99	PAYROLL CLEARING FUND	88
5741	22712	\$ 570.00	4M YOUTH SERVICES, INC	88
5742	22712	\$ 1,300.00	ADDICTION BEHAVIORAL SERVICES,	88
5743	22712	\$ 270.00	CCD COUNSELING, INC.	88
5744	22712	\$ 4,285.75	CLARINDA YOUTH CORPORATION	88
5745	22712	\$ 6.66	DEPARTMENT OF INFORMATION RESOURSE	88
5746	22712	\$ 168.00	DUSTIN, FRANK OFFICE SUPPLY IN	88
5747	22712	\$ 650.00	KIM MARTINEZ	88
5748	22712	\$ 225.00	LIGHTHOUSE FOR THE BLIND	88
5749	22712	\$ 71.00	MEYERS AGENCY	88
5750	22712	\$ 980.00	JOAN FAYE MOORE	88
5751	22712	\$ 74.88	OFFICEMAX INCORPORATED	88
5752	22712	\$ 600.00	DR. CAROLE L ROGERS	88
5753	22712	\$ 1,225.00	TRINITY EQUINE COUNSELING	88
41241	20212	\$ 223,301.48	WISE COUNTY EFTPS	98
41259	20812	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
41260	20812	\$ 9,185.00	DENTON AREA TEACHERS CR.UNION	98
41261	20812	\$ 160.00	ECMC	98
41262	20812	\$ 200.00	INTERNAL REVENUE SERVICE	98
41263	20812	\$ 2,308.44	JEFFERSON PILOT FINANCIAL INS	98
41264	20812	\$ 346.15	TAMMY LYNN KING	98
41265	20812	\$ -	NATL. FAM. CARE LIFE INS.	98
41266	20812	\$ 115.60	PRE-PAID LEGAL SERVICES, INC	98
41267	20812	\$ 1,155.42	SECURITY BENEFIT LIFE INSURANC	98
41268	20812	\$ 531.30	SOUTHERN FARM BUREAU	98
41269	20812	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
41270	20812	\$ 368.76	STATE DISBURSEMENT UNIT	98
41271	20812	\$ 150,696.88	WISE COUNTY EFTPS	98
41272	20812	\$ 135.00	WISE COUNTY UNITED WAY	98
41273	21412	\$ 330.72	GENERAL FUND	98
41274	21412	\$ 84.60	JAIL INDUSTRIES	98
41275	21412	\$ 307.18	PRECINCT #1 FUND	98
41276	21412	\$ 157.99	PRECINCT #2 FUND	98
41277	21412	\$ 241.44	PRECINCT #3 FUND	98
41278	21412	\$ 166.44	PRECINCT #4 FUND	98
41279	21512	\$ 10.00	911 ADDRESSING FUND 16	98
41280	21512	\$ 25.00	FUND 88 JUVENILE PROB.	98
41281	21512	\$ 490.42	GENERAL FUND	98
41282	21512	\$ 15.00	PRECINCT #1 FUND	98
41283	21512	\$ 15.00	PRECINCT #2 FUND	98

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
41284	21512	\$ 12.50	PRECINCT #3 FUND	98
41285	21512	\$ 5.00	PRECINCT #4 FUND	98
41286	21512	\$ 20.00	WISE COUNTY EMERG. SRVCS.	98
41289	21612	\$ 12,890.35	CIGNA DENTAL	98
41290	21612	\$ 358,012.57	CIGNA HEALTHCARE	98
41310	22312	\$ 6,703.99	AFLAC	98
41311	22312	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
41312	22312	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
41313	22312	\$ 9,185.00	DENTON AREA TEACHERS CR.UNION	98
41314	22312	\$ 160.00	ECMC	98
41315	22312	\$ 110.00	GENERAL FUND	98
41316	22312	\$ 200.00	INTERNAL REVENUE SERVICE	98
41317	22312	\$ 346.15	TAMMY LYNN KING	98
41318	22312	\$ 740.25	NATL. FAM. CARE LIFE INS.	98
41319	22312	\$ 1,155.42	SECURITY BENEFIT LIFE INSURANCE	98
41320	22312	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
41321	22312	\$ 368.76	STATE DISBURSEMENT UNIT	98
41322	22312	\$ 149,770.94	WISE COUNTY EFTPS	98
41323	22312	\$ 135.00	WISE COUNTY UNITED WAY	98
		\$ 5,273,977.99		