

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 1/2/13

CHECK#	DATE	AMOUNT	VENDOR NAME	BANK
63444	121112	\$ (118.41)	WISE COUNTY APPRAISAL DIST	12
64131	121112	\$ 2,202.62	AT&T MOBILITY	12
64132	121112	\$ 214.30	CITY OF BOYD WATER	12
64133	121112	\$ 45.51	CLAUDINE BROWN	12
64134	121112	\$ 144.09	CAROLYN COPELAND	12
64135	121112	\$ 94.36	CHRISTINA DANIEL KARRER	12
64136	121112	\$ 455.00	DECATUR CHAMBER OF COMMERCE	12
64137	121112	\$ 165.00	JP & CONSTABLE ASSOC. OF TEXAS	12
64138	121112	\$ 9.71	MICHELLE LANIER	12
64139	121112	\$ 7.71	CHRISTINE L NEAGLE	12
64140	121112	\$ 38.85	LANNIE NOBLE	12
64141	121112	\$ 21,880.07	RELIANT ENERGY-DEPT 0954	12
64141	121112	\$ 734.32	RELIANT ENERGY-DEPT 0954	12
64142	121112	\$ 17.48	TAMMY SOSA	12
64143	121112	\$ 21.07	CENTURY LINK	12
64144	121212	\$ 708.34	MILDRED J LESTER	12
64145	121212	\$ 850,225.98	PAYROLL CLEARING FUND	12
64145	121212	\$ 9,621.29	PAYROLL CLEARING FUND	12
64146	121212	\$ 769.23	LINDA KAY STEVENS	12
64147	121312	\$ 1,203.89	CENTURY LINK	12
64147	121312	\$ 39.12	CENTURY LINK	12
64148	121312	\$ 121.42	CENTURY LINK	12
64149	121312	\$ 21.72	ATMOS ENERGY	12
64150	121312	\$ 3,799.30	AT&T MOBILITY	12
64151	121312	\$ 41.07	TESSA BIBLE	12
64152	121312	\$ 1,868.11	BRIDGEPORT, CITY OF	12
64153	121312	\$ 140.41	ANDREA CALABRETTA	12
64154	121312	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 5	12
64155	121312	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 3	12
64156	121312	\$ 1,648.21	DEFENDER SUPPLY LLC	12
64157	121312	\$ 69.54	DEPARTMENT OF STATE HEALTH	12
64158	121312	\$ 60.00	HOOD COUNTY CONSTABLE PCT.4	12
64159	121312	\$ 1,472.82	PROGRESSIVE WASTE SOLUTIONS	12
64160	121312	\$ 75.00	JOHNSON COUNTY CONSTABLE PCT 2	12
64161	121312	\$ 1,155.52	LOWE'S COMMERCIAL SERVICES	12
64161	121312	\$ 106.40	LOWE'S COMMERCIAL SERVICES	12
64161	121312	\$ 99.33	LOWE'S COMMERCIAL SERVICES	12
64162	121312	\$ 125.00	LARRY PAIZ, CSR	12
64163	121312	\$ 95.00	TEXAS PARKS & WILDLIFE DEPT.	12
64164	121312	\$ 85.00	TACA/TAX ASSESSOR-COLLECTORS A	12
64165	121312	\$ 75.00	TEXAS ASSOCIATION OF COUNTY	12
64166	121312	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 4	12
64167	121312	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 3	12
64168	121312	\$ 55.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
64169	121312	\$ 16.40	TRI-COUNTY ELECTRIC COOPERATIVE	12
64170	121312	\$ 33.80	TEXAS COUNTY PROGRESS	12
64171	121312	\$ 90.00	TEXAS FLOODPLAIN MANAGEMENT ASSOC	12
64172	121312	\$ 313.57	WES WALLACE	12

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CHECK#	DATE	AMOUNT	VENDOR NAME	BANK
64173	121312	\$ 14.09	WISE COUNTY CRIMESTOPPERS	12
64174	121312	\$ 1,501.92	AT&T MOBILITY	12
64174	121312	\$ 120.12	AT&T MOBILITY	12
64175	121912	\$ 1,856.79	ATMOS ENERGY	12
64176	121912	\$ 40.08	CENTURY LINK	12
64177	121912	\$ 270.76	CERIDIAN BENEFITS SERVICES, INC	12
64178	121912	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 5	12
64179	121912	\$ 61.38	CARYN DUNN	12
64180	121912	\$ 5,978.98	GENERAL FUND	12
64180	121912	\$ 1,222.20	GENERAL FUND	12
64181	121912	\$ 8.00	NORTH TEXAS TOLLWAY AUTHORITY	12
64182	121912	\$ 42.50	TEXAS PARKS & WILDLIFE DEPT.	12
64183	121912	\$ 500.00	RESERVE ACCT FIRST EXPRESS.	12
64184	121912	\$ 4.44	KIM REDMAN	12
64185	121912	\$ 90.00	DISTRICT 3 TAE4-HA	12
64186	121912	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 4	12
64187	121912	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 3	12
64188	121912	\$ 129.47	WISE COUNTY CRIMESTOPPERS	12
64189	122712	\$ 708.34	MILDRED J LESTER	12
64190	122712	\$ 745,239.12	PAYROLL CLEARING FUND	12
64190	122712	\$ 6,791.69	PAYROLL CLEARING FUND	12
64191	122712	\$ 944.23	LINDA KAY STEVENS	12
64192	122812	\$ 130.19	ATMOS ENERGY	12
64193	122812	\$ 1,301.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
64194	122812	\$ 340.00	BRANDI BRONNIMAN	12
64195	122812	\$ 1,461.62	LINA-CIGNA LIFE INSURANCE	12
64195	122812	\$ 17.55	LINA-CIGNA LIFE INSURANCE	12
64196	122812	\$ 300,000.00	FUND63 PROJ TAX NOTES 2005	12
64197	122812	\$ 50,000.00	PRECINCT #1 FUND	12
64198	122812	\$ 50,000.00	PRECINCT #2 FUND	12
64199	122812	\$ 50,000.00	PRECINCT #3 FUND	12
64200	122812	\$ 50,000.00	PRECINCT #4 FUND	12
64201	122812	\$ 7.42	WISE COUNTY CRIMESTOPPERS	12
64202	10213	\$ 78.95	1ST CHOICE TRUCK LUBE INC	12
64203	10213	\$ 530.27	1ST PROPANE NORTH TEXAS LLC	12
64204	10213	\$ 200.00	ACCURINT	12
64205	10213	\$ 2,042.98	ACS GOVERNMENT RECORDS SERVICE	12
64206	10213	\$ 2,768.90	ADP, INC	12
64207	10213	\$ 3,784.34	AEC ELECTRIC, INC	12
64208	10213	\$ 96.95	AMERA-CHEM, INC.	12
64209	10213	\$ 7.66	AMERICAN MESSAGING SERVICES, LLC	12
64210	10213	\$ 220.00	A QUALITY REP. GLASS CO.	12
64211	10213	\$ 1,950.20	ARCANUM GROUP, INC	12
64212	10213	\$ 952.00	ARCO MOBILE FIRE EXTINGUISHER	12
64213	10213	\$ 50.24	ATMOS ENERGY	12
64214	10213	\$ 1,712.00	BISHOP & BISHOP	12
64215	10213	\$ 63.47	BRUCKNER TRUCK SALES, INC.	12
64216	10213	\$ 349.64	KEVIN BURNS	12

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CHECK#	DATE	AMOUNT	VENDOR NAME	BANK
64217	10213	\$ 36.00	CAREFLIGHT MEMBERSHIP	12
64218	10213	\$ 2,809.00	JOE MICHAEL CARRILLO	12
64219	10213	\$ 1,255.11	CHIEF SUPPLY CORPORATION	12
64220	10213	\$ 900.00	COVERTTRACK GROUP, INC	12
64221	10213	\$ 3,900.00	DALLAS COUNTY SW OF FORENSIC	12
64222	10213	\$ 286.06	DECATUR CIVIC CENTER	12
64223	10213	\$ 1,751.26	DECATUR TIRE STORE	12
64224	10213	\$ 145.22	DISH DBS CORPORATION	12
64225	10213	\$ 281.15	DREAM RANCH LLC	12
64226	10213	\$ 5,960.38	FIVE STAR CORRECTIONAL SERVICE	12
64227	10213	\$ 149.68	FUZZ'S TACO SHOP	12
64228	10213	\$ 519.10	GRAINGER, W.W., INC.	12
64229	10213	\$ 1,186.00	GUARDIAN SECURITY SOLUTIONS,L.LC	12
64230	10213	\$ 124.20	HAMPTON INN & SUITES AUSTIN	12
64231	10213	\$ 950.00	HAWKINS FUNERAL HOME	12
64232	10213	\$ 6,091.00	KEVIN L HENRY ATTORNEY @ LAW	12
64233	10213	\$ 229.50	HI-PERFORMANCE DBA JOHN ROGERS	12
64234	10213	\$ 1,355.00	MICHELLE E. HALLORAN	12
64235	10213	\$ 65.00	HOWIE'S BRAKES & ALIGNMENTS	12
64236	10213	\$ 114.73	OCE IMAGISTICS, INC	12
64237	10213	\$ 135.31	IMC WASTE DISPOSAL, INC	12
64238	10213	\$ 280.26	IMPACT PROMOTIONAL SERVICES	12
64239	10213	\$ 229.90	INTERTSTATE BATTERY OF FORT WORTH	12
64240	10213	\$ 1,500.00	BRUCE ISAACKS	12
64241	10213	\$ 1,308.65	JACKSONCO SUPPLY, LLC	12
64242	10213	\$ 87.94	JAMES PUBLISHING INC.	12
64243	10213	\$ 400.00	KEMP'S WRECKER SERVICE, LLC	12
64244	10213	\$ 17,803.89	KIMLEY-HORN & ASSOC., INC.	12
64245	10213	\$ 758.72	KLEMENT, KARL, C-P-D, INC.	12
64246	10213	\$ 2,009.77	KLEMENT, KARL, FORD-MERC	12
64247	10213	\$ 672.00	LEXISNEXIS	12
64248	10213	\$ 55.00	LONGHORN LOCKSMITH	12
64249	10213	\$ 1,638.00	LOWERY WHOLESALE	12
64250	10213	\$ 345.00	CURT MAGEE	12
64251	10213	\$ 517.93	MANCOMM, INC	12
64252	10213	\$ 1,077.81	MANN REFRIGERATION	12
64253	10213	\$ 366.77	MARK'S PLUMBING PARTS	12
64254	10213	\$ 2,881.85	MARSHALL SHREDDING COMPANY LLC	12
64255	10213	\$ 297.25	MATTHEW BENDER & CO., INC.	12
64255	10213	\$ 400.00	MATTHEW BENDER & CO., INC.	12
64256	10213	\$ 826.06	MCAFFEE, INC	12
64257	10213	\$ 275.00	BRANDON L MCGEE, ATTORNEY @ LAW	12
64258	10213	\$ 775.00	KATHLEEN MEGONIGAL	12
64259	10213	\$ 200.00	BELEW & SINGLETON ATTORNEY @ LAW	12
64260	10213	\$ 729.04	METROPLEX WELDING SUPPLY, INC.	12
64261	10213	\$ 1,427.50	MEYERS AGENCY	12
64262	10213	\$ 475.00	TOBY L MILLER	12
64263	10213	\$ 300.00	GEORGE R. MOUNT PH.D.	12

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CHECK#	DATE	AMOUNT	VENDOR NAME	BANK
64264	10213	\$ 500.00	NET DATA	12
64265	10213	\$ 6,275.00	VIOLET NWOKOYE	12
64266	10213	\$ 236.66	OFFICE DEPOT	12
64267	10213	\$ 600.00	DERRIN KEITH ORSBURN	12
64268	10213	\$ 433.85	OZARKA	12
64269	10213	\$ 1,468.00	CARY THOMAS PIEL	12
64270	10213	\$ 1,276.00	SUSAN PIEL DBA PIEL LAW, P.C.	12
64271	10213	\$ 1,616.00	PITNEY BOWES GLOBAL (MAIL MACH)	12
64272	10213	\$ 100.00	TX PUBLIC PURCHASING ASSOC	12
64273	10213	\$ 526.54	PROFORMA	12
64274	10213	\$ 1,526.25	PRONTO STAFFING CLB, INC	12
64275	10213	\$ 716.98	QUILL CORPORATION	12
64276	10213	\$ 30.00	R&R BOTTLED WATER CO	12
64277	10213	\$ 321.01	RDJ SPECIALTIES, INC.	12
64278	10213	\$ 1,700.00	CHE ROTRAMBLE	12
64279	10213	\$ 100.21	SANDATA TECHNOLOGIES, INC	12
64280	10213	\$ 7,110.83	SANDFORD OIL CO.INC.	12
64281	10213	\$ 1,775.00	DORAN SAUER ATTORNEY @ LAW	12
64282	10213	\$ 561.52	SCOTT-MERRIMAN, INC.	12
64283	10213	\$ 309.50	CENTURY LINK	12
64284	10213	\$ 61.90	STENOGRAPH L.L.C,	12
64285	10213	\$ 100.00	TARRANT COUNTY COLLEGE NW CAMPUS	12
64286	10213	\$ 91.42	TDCAA NOW TRUST FUND	12
64287	10213	\$ 1,100.00	TELERUS, INC	12
64288	10213	\$ 1,050.00	THE ROBERTS LAW FIRM	12
64289	10213	\$ 550.00	THE WYNNE LAW FIRM, P.C.	12
64290	10213	\$ 2,376.72	TRIPWIRE AGILE SECURITY	12
64291	10213	\$ 910.46	T&W TIRE	12
64292	10213	\$ 530.00	TCEQ	12
64293	10213	\$ 251.31	UNIFIRST HOLDINGS, L.P.	12
64294	10213	\$ 647.10	VIC PRINTING	12
64295	10213	\$ 688.63	WARNER RADIO & COMMUNICA.	12
64296	10213	\$ 145.00	COLEMAN EXTERMINATION, INC.	12
64297	10213	\$ 295.00	WICHITA COUNTY CLERK	12
64298	10213	\$ 500.00	WILLIAM H RAY, P.C.	12
64299	10213	\$ 920.00	STEVEN F WILSON	12
64300	10213	\$ 69,865.00	WISE COUNTY APPRAISAL DIST	12
64301	10213	\$ 16.16	WISE COUNTY CRIMESTOPPERS	12
64302	10213	\$ 1,150.95	DECATUR HOSPITAL AUTHORITY	12
64303	10213	\$ 5,075.00	WOODRUFF & WREN	12
64304	10213	\$ 26.00	LEISHA M YOUNG DBA/CAKES BY LEISHA	12
64305	10213	\$ 266,434.00	METRO FIRE APPARATUS SPECIALIS	12
122812	122812	\$ 5,000,000.00	TEX POOL	12
8938	121112	\$ 36.71	AT&T MOBILITY	15
8939	121212	\$ 114,121.56	PAYROLL CLEARING FUND	15
8940	121312	\$ 344.62	CENTURY LINK	15
8941	121312	\$ 62.09	AT&T MOBILITY	15
8942	121312	\$ 60.72	CENTURY LINK	15

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CHECK#	DATE	AMOUNT	VENDOR NAME	BANK
8943	121312	\$ 468.45	AT&T MOBILITY	15
8944	121312	\$ 13.92	LOWE'S COMMERCIAL SERVICES	15
8945	121912	\$ 108.65	AARP HEALTH CARE OPTIONS	15
8946	121912	\$ 78.02	ACCENT	15
8947	121912	\$ 14.57	AETNA	15
8948	121912	\$ 109.16	HEALTH CARE SERVICE CORPORATION	15
8949	121912	\$ 22.43	NORTH TEXAS TOLLWAY AUTHORITY	15
8950	121912	\$ 190.97	WPS-TRICARE	15
8951	122712	\$ 90,052.85	PAYROLL CLEARING FUND	15
8952	122812	\$ 163.80	LINA-CIGNA LIFE INSURANCE	15
8953	10213	\$ 1,516.64	MINDY L FISHER	15
8954	10213	\$ 4,267.88	BOUND TREE MEDICAL, LLC	15
8955	10213	\$ 209.96	CENTURION MEDICAL PRODUCTS INC	15
8956	10213	\$ 587.55	EDWARDS LIFESCIENCES (US) INC	15
8957	10213	\$ 109.00	EMERGENCY MEDICAL PRODUCT, INC	15
8958	10213	\$ 322.55	FRAZER INC.	15
8959	10213	\$ 900.00	GPS POLICE INC	15
8960	10213	\$ 1,000.00	KEMP'S WRECKER SERVICE, LLC	15
8961	10213	\$ 60.16	KLEMENT, KARL, C-P-D, INC.	15
8962	10213	\$ 1,660.10	MASIMO AMERICAS, INC	15
8963	10213	\$ 225.00	ONSITE MAINTENANCE CENTER	15
8964	10213	\$ 6,769.68	STRYKER SALES CORPORATION	15
8965	10213	\$ 126.99	WARNER RADIO & COMMUNICA.	15
8966	10213	\$ 526.08	JAMES WOOD MOTORS, INC	15
24248	121112	\$ 36.71	AT&T MOBILITY	20
24248	121112	\$ 36.71	AT&T MOBILITY	20
24249	121212	\$ 51,563.61	PAYROLL CLEARING FUND	20
24249	121212	\$ 57,455.60	PAYROLL CLEARING FUND	20
24249	121212	\$ 49,449.26	PAYROLL CLEARING FUND	20
24249	121212	\$ 33,478.22	PAYROLL CLEARING FUND	20
24250	121312	\$ 155.49	CENTURY LINK	20
24250	121312	\$ 142.39	CENTURY LINK	20
24250	121312	\$ 119.36	CENTURY LINK	20
24251	121312	\$ 94,298.20	ATC FREIGHTLINER GROUP	20
24252	121312	\$ 156.15	AT&T MOBILITY	20
24252	121312	\$ 208.20	AT&T MOBILITY	20
24252	121312	\$ 156.15	AT&T MOBILITY	20
24253	122712	\$ 34,376.27	PAYROLL CLEARING FUND	20
24253	122712	\$ 37,728.47	PAYROLL CLEARING FUND	20
24253	122712	\$ 36,912.67	PAYROLL CLEARING FUND	20
24253	122712	\$ 28,265.54	PAYROLL CLEARING FUND	20
24254	122812	\$ 79.87	LINA-CIGNA LIFE INSURANCE	20
24254	122812	\$ 79.87	LINA-CIGNA LIFE INSURANCE	20
24254	122812	\$ 82.22	LINA-CIGNA LIFE INSURANCE	20
24254	122812	\$ 64.35	LINA-CIGNA LIFE INSURANCE	20
24255	10213	\$ 12.83	AGVANTAGE FARM & RANCH	20
24256	10213	\$ 1,166.90	APAC, INC.-TEXAS BITHULITHIC	20
24256	10213	\$ 22,752.68	APAC, INC.-TEXAS BITHULITHIC	20

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24257	10213	\$ 20,619.45	BLUE STAR MATERIALS,LLC	20
24258	10213	\$ 50.30	BRIDGEPORT PUMP & SUPPLY	20
24259	10213	\$ 4,752.95	BRUCKNER TRUCK SALES, INC.	20
24260	10213	\$ 19,652.94	CHICO LIMESTONE	20
24261	10213	\$ 10.00	DECATUR TIRE STORE	20
24262	10213	\$ 7.50	METROPLEX WELDING SUPPLY, INC.	20
24263	10213	\$ 50.00	MEYERS AGENCY	20
24264	10213	\$ 24,701.10	SANDFORD OIL CO.INC.	20
24264	10213	\$ 21,324.66	SANDFORD OIL CO.INC.	20
24265	10213	\$ 1,185.98	SOUTHERN TIRE MART, LLC	20
24266	10213	\$ 150.00	JAMES E SULLIVAN	20
24267	10213	\$ 450.03	UNIFIRST HOLDINGS, L.P.	20
24268	10213	\$ 440.52	CHICO LIMESTONE	20
24269	10213	\$ 1,064.70	LOWERY WHOLESALE	20
24270	10213	\$ 1,577.70	DARLENE HIGHTOWER SETTLE	20
24271	10213	\$ 10,505.22	WILSON CULVERTS, INC.	20
121312	121312	\$ 300,000.00	TEX POOL	20
121312	121312	\$ 300,000.00	TEX POOL	20
121312	121312	\$ 200,000.00	TEX POOL	20
121312	121312	\$ 100,000.00	TEX POOL	20
122812	122812	\$ 300,000.00	TEX POOL	20
122812	122812	\$ 400,000.00	TEX POOL	20
122812	122812	\$ 200,000.00	TEX POOL	20
122812	122812	\$ 300,000.00	TEX POOL	20
2344	121112	\$ 1,864.98	DEFENDER SUPPLY LLC	61
2345	121312	\$ 801.10	DEFENDER SUPPLY LLC	61
2346	10213	\$ 8,201.53	KIMLEY-HORN & ASSOC., INC.	61
2347	10213	\$ 4,736.70	MCDONALD SANDERS	61
2076	121212	\$ 21,984.01	PAYROLL CLEARING FUND	85
2077	122812	\$ 40.95	LINA-CIGNA LIFE INSURANCE	85
2078	122812	\$ 17,360.26	PAYROLL CLEARING FUND	85
1101	121112	\$ 1,115.64	CENTURY LINK	87
1102	121212	\$ 63,856.97	PAYROLL CLEARING FUND	87
1103	121312	\$ 67.43	DBA MEDIASTREAM/JAMES CABLE, LLC	87
1104	121912	\$ 3,033.00	ADDICTION BEHAVIORAL SERVICES,	87
1105	121912	\$ 80.00	COMPREHENSIVE TESTING SOLUTION	87
1106	121912	\$ 504.00	HOOD COUNTY CONSTABLE PCT.4	87
1107	121912	\$ 914.14	I COPY, LLC	87
1108	121912	\$ 4,758.00	SUBSTANCE ABUSE GUIDANCE & EDUCATION	87
1109	121912	\$ 2,182.80	VOLUNTEERS OF AMERICA TEXAS	87
1110	122712	\$ 44,992.97	PAYROLL CLEARING FUND	87
1111	10213	\$ 6.95	LOGIX COMMUNICATIONS, LP	87
6021	121112	\$ 83.61	AT&T	88
6022	121112	\$ 223.66	DEBBIE COOK	88
6023	121212	\$ 27,573.54	PAYROLL CLEARING FUND	88
6024	121312	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
6025	121312	\$ 1,133.00	DENTON COUNTY JUVENILE PROBATION	88
6026	121312	\$ 3,957.00	GLEN MILLS SCHOOLS	88

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6027	121312	\$ 8,295.00	RITE OF PASSAGE INC	88
6028	121312	\$ 300.30	AT&T MOBILITY	88
6029	121912	\$ 20.00	KENNETH LUCIAN	88
6030	121912	\$ 20.00	PERRIN WHITT CISD	88
6031	122712	\$ 17,316.24	PAYROLL CLEARING FUND	88
6032	122812	\$ 29.25	LINA-CIGNA LIFE INSURANCE	88
6033	10213	\$ 1,920.00	JENNIE FINCHER, PH.D., LPC-S	88
6034	10213	\$ 980.00	JOAN FAYE MOORE	88
6035	10213	\$ 1,225.00	TRINITY EQUINE COUNSELING	88
42151	121212	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
42152	121212	\$ 11,436.50	DENTON AREA TEACHERS CR.UNION	98
42153	121212	\$ 200.00	INTERNAL REVENUE SERVICE	98
42154	121212	\$ 346.15	TAMMY LYNN KING	98
42155	121212	\$ 2,152.64	LIBERTY NATIONAL LIFE INS	98
42156	121212	\$ 830.42	SECURITY BENEFIT LIFE INSURANCE	98
42157	121212	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
42158	121212	\$ 230.76	STATE DISBURSEMENT UNIT	98
42159	121212	\$ 125.00	TEXAS GUARANTEED STUDENT LOAN	98
42160	121212	\$ 255,367.80	WISE COUNTY EFTPS	98
42161	121212	\$ 149.70	WISE COUNTY UNITED WAY	98
42162	121912	\$ 5,203.72	WISE COUNTY EFTPS	98
42180	122712	\$ 7,178.28	AFLAC	98
42181	122712	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
42182	122712	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
42183	122712	\$ 11,436.50	DENTON AREA TEACHERS CR.UNION	98
42184	122712	\$ 200.00	INTERNAL REVENUE SERVICE	98
42185	122712	\$ 2,323.89	JEFFERSON PILOT FINANCIAL INS	98
42186	122712	\$ 346.15	TAMMY LYNN KING	98
42187	122712	\$ 2,152.64	LIBERTY NATIONAL LIFE INS	98
42188	122712	\$ 762.75	NATL. FAM. CARE LIFE INS.	98
42189	122712	\$ 115.60	LEGAL SHIELD	98
42190	122712	\$ 830.42	SECURITY BENEFIT LIFE INSURANCE	98
42191	122712	\$ 512.28	SOUTHERN FARM BUREAU	98
42192	122712	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
42193	122712	\$ 230.76	STATE DISBURSEMENT UNIT	98
42194	122712	\$ 125.00	TEXAS GUARANTEED STUDENT LOAN	98
42195	122712	\$ 195,212.80	WISE COUNTY EFTPS	98
42196	122712	\$ 149.70	WISE COUNTY UNITED WAY	98
		\$ 11,248,723.68		