

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
85987	32117	\$ (230.00)	THE UNIVERSITY OF TEXAS AT AUSTIN	12
86260	31517	\$ 740,002.01	PAYROLL CLEARING FUND	12
86261	31517	\$ 119.00	BRANDON VARNADO ADAMS	12
86262	31517	\$ 1,521.43	CENTURY LINK	12
86263	31517	\$ 433.76	COURTYARD NEW ORLEANS WESTBANK	12
86264	31517	\$ 32,000.00	GENERAL FUND	12
86265	31517	\$ 1,593.08	PROGRESSIVE WASTE SOLUTIONS	12
86266	31517	\$ 414.00	LEXISNEXIS	12
86267	31517	\$ 1,579.58	LOWE'S COMMERCIAL SERVICES	12
86268	31517	\$ 10.21	CHRIS MCNUTT	12
86269	31517	\$ 100.00	MEYERS AGENCY, INC.	12
86270	31517	\$ 330.00	NATIONAL NARCOTIC DETECTOR DOG	12
86271	31517	\$ 450.00	NORTH TEXAS J.P.C.A.	12
86272	31517	\$ 100.00	ENRIQUE PIMIENTA OLIVOS	12
86273	31517	\$ 2,445.10	READY REFRESH BY NESTLE	12
86274	31517	\$ 142.50	TEXAS PARKS & WILDLIFE DEPT.	12
86275	31517	\$ 60.00	TEXAS ASSOCIATION OF COUNTIES	12
86276	31517	\$ 58.36	MONTE SHAW	12
86277	31517	\$ 300.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
86278	31517	\$ 12.96	CENTURY LINK	12
86279	31517	\$ 55.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
86280	31517	\$ 40.00	TEXAS DEPT. OF STATE HEALTH SERV	12
86281	31517	\$ 1,290.00	TEXAS JAIL ASSOCIATION	12
86282	31517	\$ 1,250.00	TEXAS ASSOCIATION OF SCHOOL RESOURCE	12
86283	31517	\$ 570.00	TEX APCO/NENA JOINT CONFERENCE	12
86284	31517	\$ 160.00	TEXAS JUSTICE COURT JUDGES ASSOCIATION	12
86285	31517	\$ 2,000.00	WISE COUNTY ANTIQUE AUTO CLUB	12
86286	31517	\$ 45.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
86287	31517	\$ 154.67	WISE ELECTRIC CO-OP, INC.	12
86288	31617	\$ 184.00	KEVIN BURNS	12
86289	31617	\$ 375.85	KATHERINE HUDSON	12
86290	31617	\$ 1,310.72	CENTURY LINK	12
86291	31617	\$ 639.40	EMBASSY SUITES SAN MARCOS	12
86292	31617	\$ 429.00	GENERAL FUND	12
86293	31617	\$ 228.00	TAMMIE HANES	12
86294	31617	\$ 1,046.50	HOLIDAY INN EXPRESS & SUITES	12
86295	31617	\$ 915.17	HOTEL GALVEZ	12
86296	31617	\$ 47.00	J MARK HOWELL, ESQ.	12
86297	31617	\$ 450.00	MARY LOIS SPAIN-SIPES	12
86298	31617	\$ 175.00	TEXAS PARKS & WILDLIFE DEPT.	12
86299	31617	\$ -	LISA QUINN	12
86300	31617	\$ 605.17	SUSAN GOMEZ	12
86301	31617	\$ 210.00	ANIMAL CARE TECHNOLOGIES PMT	12
86302	31617	\$ 432.00	JOE SCALCO	12
86303	31617	\$ 30.00	WINCOUR LAW ATTORNEYS & COUNSEL	12
86304	31617	\$ 150,000.00	WISE COUNTY EMERG. SRVCS.	12
86305	31617	\$ 96.00	LISA GUINN	12
86306	31617	\$ 20.00	PROPERTY TAX EDUCATION COALITION	12
86307	32117	\$ 42.98	AMBER ADAMS	12
86308	32117	\$ 1,016.70	ADP, INC	12
86309	32117	\$ 5.10	AMERICAN MESSAGING SERVICES, LLC	12
86310	32117	\$ 213.81	ATMOS ENERGY	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
86311	32117	\$ 141.24	BOYD ISD	12
86312	32117	\$ 467.24	LINEBARGER GOGGAN BLAIR & SAMPSON	12
86313	32117	\$ 14.39	CONSTELLATION NEWENERGY, INC	12
86314	32117	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 5	12
86315	32117	\$ 188.76	DEEP CREEK CEMETERY ASSOC	12
86316	32117	\$ 107.75	GENERAL FUND	12
86317	32117	\$ 323.30	TOM GOODE	12
86318	32117	\$ 299.00	LEXISNEXIS	12
86319	32117	\$ 90.00	TEXAS PARKS & WILDLIFE DEPT.	12
86320	32117	\$ 600.00	RESERVE ACCOUNT JP3(PITNEY BOW	12
86321	32117	\$ 40.00	TEXAS ASSOCIATION OF COUNTIES	12
86322	32117	\$ 15.00	TEXAS DEPT. OF STATE HEALTH SERV	12
86323	32117	\$ 102.83	THE INN ON BARON'S CREEK	12
86324	32117	\$ 23.06	TXTAG	12
86325	32117	\$ 123.90	LAURA WAY-VAUGHN	12
86326	32317	\$ 1,428.19	ATMOS ENERGY	12
86327	32317	\$ 39.59	KEYLIA BARNETT	12
86328	32317	\$ 58.00	KEVIN BURNS	12
86329	32317	\$ -	COLLIN COLLEGE, COURTYARD CENTER	12
86330	32317	\$ 75.00	COLLIN COUNTY CONSTABLE PCT 2	12
86331	32317	\$ 75.00	DENTON COUNTY CONSTABLE PCT 6	12
86332	32317	\$ 302.60	DEPARTMENT OF INFORMATION RESOURCE	12
86333	32317	\$ 75.00	HARRIS COUNTY CONSTABLE PCT 1	12
86334	32317	\$ 10.21	KELLEY LACINA	12
86335	32317	\$ 10.21	PATRICIA MOORE	12
86336	32317	\$ 225.00	TEXAS ASSOCIATION OF COUNTIES	12
86337	32317	\$ 21.89	CENTURY LINK	12
86338	32317	\$ 300.00	TARRANT COUNTY CONSTABLE PCT 4	12
86339	32317	\$ 102.83	THE INN ON BARON'S CREEK	12
86340	32317	\$ 600.00	CHARLIE R TIBBELS	12
86341	32317	\$ 377.30	WAL-MART COMMUNITY BRC	12
86342	32317	\$ 450.00	RICKY WEAVER	12
86343	32317	\$ 700.00	WISE COUNTY YOUTH RODEO	12
86344	32417	\$ 244.28	THOMAS AABERG	12
86345	32417	\$ 591.59	KEVIN BURNS	12
86346	32417	\$ 219.38	J.D. CLARK	12
86347	32417	\$ 363.40	HOLIDAY INN EXPRESS & SUITES	12
86348	32417	\$ 220.00	KENNITH MCCAULEY	12
86349	32817	\$ 92.00	NOVACOPY INC	12
86350	32817	\$ 3,821.25	KOFILE SOLUTION, INC	12
86351	32817	\$ 482.00	MATTHEW BENDER & CO., INC.	12
86352	32817	\$ 330.00	NOVACOPY INC	12
86353	32817	\$ 492.68	JACKSONCO SUPPLY, LLC	12
86354	32817	\$ 100.00	MEYERS AGENCY, INC.	12
86355	32817	\$ 270.00	ALL AMERICAN TOWING AND RECOVERY	12
86356	32817	\$ 165.00	CHICO AUTO PARTS & SERVICE INC	12
86357	32817	\$ 150.00	GARY HOWARD TOWING SERVICE	12
86358	32817	\$ 660.00	KEMP'S WRECKER SERVICE LLC	12
86359	32817	\$ 825.00	RICK'S AUTO REPAIR AND TOWING	12
86360	32817	\$ 299.00	TIM'S TOWING	12
86361	32817	\$ 439.40	1ST CHOICE TRUCK LUBE INC	12
86362	32817	\$ 327.63	1ST PROPANE NORTH TEXAS LLC	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
86363	32817	\$ 84.90	ADORAMA CAMERA, INC	12
86364	32817	\$ 8,800.00	ALVORD MEDICAL CLINIC	12
86365	32817	\$ 132.25	AUSTIN MOTEL	12
86366	32817	\$ 363.66	AUTOZONE, INC.	12
86367	32817	\$ 4,000.00	ELIZABETH BERRY	12
86368	32817	\$ 75.00	TAD W. BILLMIRE, D.O.	12
86369	32817	\$ 1,196.00	BISHOP & BISHOP	12
86370	32817	\$ 1,101.00	LISA RENEA BOSWELL	12
86371	32817	\$ 500.00	BOYD POWERS & WILLIAMSON	12
86372	32817	\$ 425.00	BRANDI BRONNIMAN	12
86373	32817	\$ 306.09	BRIDGEPORT AUTOMOTIVE	12
86374	32817	\$ 341.04	KEVIN BURNS	12
86375	32817	\$ 2,330.50	CARRILLO/TIBBLES, PLLC	12
86376	32817	\$ 3,400.00	CELLEBRITE, INC	12
86377	32817	\$ 32.44	CHICO AUTO PARTS & SERVICE INC	12
86378	32817	\$ 6,150.00	DALLAS COUNTY SW OF FORENSIC	12
86379	32817	\$ 8,716.08	DIAMOND DRUGS INC	12
86380	32817	\$ 222.00	DREAM RANCH LLC	12
86381	32817	\$ 992.00	FAIRBANKS SCALES, INC	12
86382	32817	\$ 21,969.60	FIVE STAR CORRECTIONAL SERVICE	12
86383	32817	\$ 129.49	FREEDOM POWERSPORTS	12
86384	32817	\$ 86.87	GALLMAN ELECTRIC INC	12
86385	32817	\$ 144.93	GT DISTRIBUTORS, INC.	12
86386	32817	\$ 575.00	KYLA GUNTER	12
86387	32817	\$ 495.00	TEXAS HEALTH HARRIS METHODIST	12
86388	32817	\$ 750.00	HAWKINS FUNERAL HOME INC.	12
86389	32817	\$ 184.78	HENDERSHOT EQUIPMENT CO INC	12
86390	32817	\$ 775.00	BRYAN PATRICK HOELLER	12
86391	32817	\$ 1,500.00	MICHELLE E. HALLORAN	12
86392	32817	\$ 96.96	ICS JAIL SUPPLIES, INC	12
86393	32817	\$ 1,085.00	IDEAL FIRE & SECURITY, LLC	12
86394	32817	\$ 1,818.00	BRUCE ISAACKS	12
86395	32817	\$ 1,007.67	JACKSONCO SUPPLY, LLC	12
86396	32817	\$ 128.00	LABCORP OF AMERICA HOLDINGS	12
86397	32817	\$ 629.50	LONE STAR LAWN&LANDSCAPE/OATES	12
86398	32817	\$ 2,036.71	MARTIN EAGLE OIL CO INC	12
86399	32817	\$ 1,294.05	MARK'S PLUMBING PARTS	12
86400	32817	\$ 1,500.00	PAIGE MCCORMICK	12
86401	32817	\$ 500.00	KATHLEEN MEGONIGAL	12
86402	32817	\$ 1,175.00	BELEW & SINGLETON ATTORNEY @ LAW	12
86403	32817	\$ 71.00	MEYERS AGENCY, INC.	12
86404	32817	\$ 199.85	MID-CITES PEST CONTROL, INC	12
86405	32817	\$ 765.94	MOORE MEDICAL CORPORATION	12
86406	32817	\$ 500.00	GEORGE R. MOUNT PH.D.	12
86407	32817	\$ 1,375.00	RAYMOND SAL NAPOLITAN III	12
86408	32817	\$ 692.31	NOVACOPY INC	12
86409	32817	\$ 241.13	OFFICE DEPOT	12
86410	32817	\$ 297.96	PITNEY BOWES GLOBAL (MAIL MACH	12
86411	32817	\$ 1,900.00	POLYGRAPH SCIENCE CENTER, INC	12
86412	32817	\$ 176.55	PRAXAIR DISTRIBUTION INC	12
86413	32817	\$ 574.99	PREFERRED OFFICE PRODUCTS, INC	12
86414	32817	\$ 553.26	QUILL CORPORATION INC	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
86415	32817	\$ 1,000.00	RICHARD G.RANEN DBA CORRECTION	12
86416	32817	\$ 163.47	RIBEIRO ORTHOPEDIC PA	12
86417	32817	\$ 150.00	CHE ROTRAMBLE	12
86418	32817	\$ 766.30	SANDFORD PETROLEUM INC	12
86419	32817	\$ 831.54	SIRCHIE FINGER PRINT LABORATOR	12
86420	32817	\$ 9,875.00	SNOW GARRETT WILLIAMS	12
86421	32817	\$ 440.13	SOUTHERN COMPUTER WAREHOUSE	12
86422	32817	\$ 2,952.83	SPARTAN TACTICAL GEAR, LLC	12
86423	32817	\$ 1,453.41	STAPLES ADVANTAGE	12
86424	32817	\$ 1,700.00	STAR ASSET SECURITY,LLC	12
86425	32817	\$ 420.17	AIRGAS USA, LLC	12
86426	32817	\$ 2,050.00	TARRANT CO. CHIEF MED. EX	12
86427	32817	\$ 119.08	J.P COOKE CO	12
86428	32817	\$ 13.00	TEXAS DEPT. OF PUBLIC SAFETY	12
86429	32817	\$ 344.50	TEXAS PRISONER TRANSPORTATION	12
86430	32817	\$ 36.09	TEXAS RADIOLOGY ASSOCIATES, LLC	12
86431	32817	\$ 256.28	UNIFIRST HOLDINGS, L.P.	12
86432	32817	\$ 642.45	VIC PRINTING LLC	12
86433	32817	\$ 865.16	WARNER RADIO & COMMUNICA. INC	12
86434	32817	\$ 492.48	WEST PUBLISHING PAYMENT CTR.,	12
86435	32817	\$ 626.00	WICHITA COUNTY CLERK	12
86436	32817	\$ 787.00	WISE CLINICAL CARE ASSOCIATES	12
86437	32817	\$ 100.11	WISE COUNTY MEDICAL & SURGICAL	12
86438	32817	\$ 900.97	WISE EMERGENCY MEDICINE ASSOC.	12
86439	32817	\$ 58.00	WISE FIRE & SAFETY, LLC	12
86440	32817	\$ 1,475.00	WISE REGIONAL HEALTH SYSTEM	12
86441	32817	\$ 41,644.53	DECATUR HOSPITAL AUTHORITY	12
86442	32817	\$ 450.00	KATIE ANN WOODS ATTORNEY @ LAW	12
86443	32817	\$ 12.55	JAMES WOOD MOTORS, INC	12
86444	32817	\$ 2,000.00	WOODRUFF & WREN, LLP	12
86445	32817	\$ 1.57	YOUTH CENTER OF THE HIGH PLAIN	12
86446	32817	\$ 5,407.50	TEXAS FIRST RENTAL LLC	12
86447	32817	\$ 10,210.00	WILSON SOD FARM LLC	12
7408	32817	\$ 284.74	BOYD MEDICINE STORE	14
7409	32817	\$ 248.50	GAIL'S PHARMACY,INC.	14
7410	32817	\$ 883.72	S & J MEDICAL CENTER PHARMACY,	14
7411	32817	\$ 238.01	RHOME PHARMACY INC	14
7412	32817	\$ 115.33	RIBEIRO ORTHOPEDIC PA	14
7413	32817	\$ 121.39	TEXAS HEALTH PHYSICIANS GROUP	14
7414	32817	\$ 467.71	WISE CLINICAL CARE ASSOCIATES	14
7415	32817	\$ 543.18	DECATUR HOSPITAL AUTHORITY	14
11502	31517	\$ 100,281.09	PAYROLL CLEARING FUND	15
11503	31517	\$ 45.23	CENTURY LINK	15
11504	31517	\$ 10,150.71	GENERAL FUND	15
11505	31517	\$ 217.43	LOWE'S COMMERCIAL SERVICES	15
11506	31517	\$ 7.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	15
11507	31617	\$ 305.29	CENTURY LINK	15
11508	32317	\$ 5.37	DEPARTMENT OF INFORMATION RESOURCE	15
11509	32817	\$ 398.10	1ST CHOICE TRUCK LUBE INC	15
11510	32817	\$ 155.39	AUTOZONE, INC.	15
11511	32817	\$ 62.25	BOUND TREE MEDICAL, LLC	15
11512	32817	\$ 56.50	FRAZER LTD,INC.	15

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11513	32817	\$ 136.00	INK N STITCH, LLC	15
11514	32817	\$ 262.00	JONES & BARTLETT LEARNING LLC	15
11515	32817	\$ 156.34	MCGINNIS WELDING OF TEXAS INC	15
11516	32817	\$ 162.00	NOVACOPY INC	15
11517	32817	\$ 89.98	WARNER RADIO & COMMUNICA. INC	15
30852	31517	\$ 133,334.07	PAYROLL CLEARING FUND	20
30853	31517	\$ 27,980.90	GENERAL FUND	20
30854	31517	\$ 7.56	LOWE'S COMMERCIAL SERVICES	20
30855	31617	\$ 381.02	CENTURY LINK	20
30856	31617	\$ 4,830.69	FX5 CONSTRUCTION& EXCAVATION	20
30857	32117	\$ 9.40	TXTAG	20
30858	32317	\$ 163.54	CENTURY LINK	20
30859	32317	\$ 2.78	DEPARTMENT OF INFORMATION RESOURCE	20
30860	32317	\$ 60.27	WAL-MART COMMUNITY BRC	20
30861	32817	\$ 116.40	1ST CHOICE TRUCK LUBE INC	20
30862	32817	\$ 88.00	AG-POWER INC.	20
30863	32817	\$ 2,596.35	AUSTIN ASHPHALT L.P.	20
30864	32817	\$ 158.22	BRIDGEPORT PUMP & SUPPLY, INC	20
30865	32817	\$ 98.00	CITY OF DECATUR	20
30866	32817	\$ 17.50	AIRGAS USA, LLC	20
30867	32817	\$ 211.83	UNIFIRST HOLDINGS, L.P.	20
30868	32817	\$ 43.88	BRIDGEPORT AUTOMOTIVE	20
30869	32817	\$ 86.77	BRIDGEPORT BUILDING CTR.,INC.	20
30870	32817	\$ 77.60	BRUCKNER TRUCK SALES, INC.	20
30871	32817	\$ 899.51	CLOSNER EQUIPMENT CO., INC	20
30872	32817	\$ 196.84	HOLT TEXAS, LTD HOLT CAT	20
30873	32817	\$ 91.81	LOWERY WHOLESALE CORPORATION	20
30874	32817	\$ 81.35	MCMASTER NEW HOLLAND CO.,INC.	20
30875	32817	\$ 397.41	SANDFORD PETROLEUM INC	20
30876	32817	\$ 269.98	TEXAS ROAD AND SIGN SUPPLY LLC	20
30877	32817	\$ 234.40	UNIFIRST HOLDINGS, L.P.	20
30878	32817	\$ 1.79	WILEY HARDWARE & SUPPLY	20
30879	32817	\$ 646.38	HOLT TEXAS, LTD HOLT CAT	20
30880	32817	\$ 193.38	LOWERY WHOLESALE CORPORATION	20
30881	32817	\$ 92.13	MCMASTER NEW HOLLAND CO.,INC.	20
30882	32817	\$ 21.99	OREILLY AUTO ENTERPRISES, LLC	20
30883	32817	\$ 150.00	JAMES E SULLIVAN	20
30884	32817	\$ 658.80	TUFF MATE INC.	20
30885	32817	\$ 206.03	UNIFIRST HOLDINGS, L.P.	20
30886	32817	\$ 75.00	RICKY F. WOODS	20
30887	32817	\$ 89.94	ZIMMERER KUBOTA-DENTON, INC.	20
30888	32817	\$ 10,833.64	AUSTIN ASHPHALT L.P.	20
30889	32817	\$ 77.23	BRIDGEPORT AUTOMOTIVE	20
30890	32817	\$ 47.97	BRIDGEPORT BUILDING CTR.,INC.	20
30891	32817	\$ 679.58	BRUCKNER TRUCK SALES, INC.	20
30892	32817	\$ 76.84	HOLT TEXAS, LTD HOLT CAT	20
30893	32817	\$ 226.66	MARTIN MARIETTA MATERIALS, INC	20
30894	32817	\$ 75.41	UNIFIRST HOLDINGS, L.P.	20
30895	32817	\$ 780.00	BOYD FEED STORE, L.P.	20
30896	32817	\$ 4,000.00	STEVEN VANN HARRIS	20
30897	32817	\$ 518.98	LOWERY WHOLESALE CORPORATION	20
30898	32817	\$ 10,805.54	MARTIN MARIETTA MATERIALS, INC	20

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30899	32817	\$ 686.20	P&K STONE, LLC	20
30900	32817	\$ 10,394.10	TEXAS ROAD AND SIGN SUPPLY LLC	20
30901	32817	\$ 18,242.52	WILSON CULVERTS, INC.	20
2617	31517	\$ 2,457.90	LOWE'S COMMERCIAL SERVICES	61
2618	32117	\$ 33,409.53	RITCHIE BROS. AUCTIONEERS INC	61
2619	32817	\$ 18,676.50	MORROW CONSTRUCTION	61
2726	31517	\$ 46,297.22	PAYROLL CLEARING FUND	87
2727	31517	\$ 259.99	AT&T	87
2728	31517	\$ 118.00	KRISTI AUSTIN	87
2729	31517	\$ 118.00	JOHN CHOATE	87
2730	31517	\$ 1,738.80	HAMPTON INN AUSTIN SOUTH	87
2731	31517	\$ 486.45	HOTEL INDIGO AUSTIN DOWNTOWN	87
2732	31517	\$ 449.68	LIGHTHOUSE FOR THE BLIND	87
2733	31517	\$ 236.00	CHRIS MATTISON	87
2734	31517	\$ 236.00	TAMIE MCCOLLUM	87
2735	31517	\$ 295.00	NATHAN ROBINSON	87
2736	31517	\$ 236.00	JAMIE STONE	87
2737	32117	\$ 19.20	SPARKLETTS & SIERRA SPRINGS	87
2738	32317	\$ 4,983.00	ADDICTION BEHAVIORAL SERVICES,	87
2739	32317	\$ 217.94	ADVANTAGE OFFICE PRODUCTS, LLC	87
2740	32317	\$ 26.51	DEPARTMENT OF INFORMATION RESOURCE	87
2741	32317	\$ 29.43	TAMIE MCCOLLUM	87
2742	32317	\$ 6,312.00	VOLUNTEERS OF AMERICA TEXAS	87
7486	31517	\$ 14,213.24	PAYROLL CLEARING FUND	88
7487	31517	\$ 169.10	AT&T	88
7488	31517	\$ 4,544.40	BOYS TOWN DBA FATHER FLANAGAN'	88
7489	31517	\$ 164.00	DEBBIE COOK	88
7490	31517	\$ 144.90	OMNI AUSTIN SOUTHPARK HOTEL	88
7491	31517	\$ 370.00	PERRIN ISD	88
7492	31517	\$ 113.85	SAN LUIS RESORT	88
7493	32117	\$ 139.00	GENERAL FUND	88
7494	32317	\$ 34.00	DEBBIE COOK	88
7495	32317	\$ 31.89	DEPARTMENT OF INFORMATION RESOURCE	88
7496	32317	\$ 89.88	BONNIE ELLIS	88
7497	32317	\$ 79.18	CASH JETTON	88
7498	32317	\$ 130.00	JUVENILE JUSTICE ASSOCIATION	88
7499	32317	\$ 1,200.00	CAROLE L ROGERS, PSY DR	88
46477	31517	\$ 5,466.30	AFLAC	98
46478	31517	\$ 711.93	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46479	31517	\$ 185.08	CHAPTER 13 TRUSTEE	98
46480	31517	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
46481	31517	\$ 10,687.02	DENTON AREA TEACHERS CR.UNION	98
46482	31517	\$ 220.00	GENERAL FUND	98
46483	31517	\$ 2,204.83	JEFFERSON PILOT FINANCIAL INS	98
46484	31517	\$ 4,582.56	LIBERTY NATIONAL LIFE INS	98
46485	31517	\$ 350.60	NATL. FAM. CARE LIFE INS., INC	98
46486	31517	\$ 697.00	PRECINCT #3 FUND	98
46487	31517	\$ 115.60	LEGAL SHIELD	98
46488	31517	\$ 1,473.00	SECURITY BENEFIT LIFE INSURANCE	98
46489	31517	\$ 140.00	SHEPHERD'S BENEFITS, INC	98
46490	31517	\$ 627.02	SOUTHERN FARM BUREAU	98
46491	31517	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98

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46492	31517	\$ 504.00	UNION-PROBATION	98
46493	31517	\$ 2,955.07	VISION SERVICE PLAN	98
46494	31517	\$ 193,394.24	WISE COUNTY EFTPS	98
46495	31517	\$ 127.47	WISE COUNTY UNITED WAY	98
46496	32417	\$ 61.77	TERRY D MEADOWS ESTATE	98
		\$ 1,845,783.75		