

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
68568	81814	\$ (73.45)	BILL MCELHANEY	12
73153	81214	\$ 354.17	MILDRED J LESTER	12
73270	81314	\$ 81.55	AT&T MOBILITY	12
73271	81314	\$ 20.72	KEYLIA BARNETT	12
73272	81314	\$ 13.28	CANDI BLASE	12
73273	81314	\$ 2,635.78	BRIDGEPORT, CITY OF	12
73274	81314	\$ 266.00	JAMES BO BROWN	12
73275	81314	\$ 387.31	KEVIN BURNS	12
73276	81314	\$ 103.60	ANDREA CALABRETTA	12
73277	81314	\$ 624.30	LINEBARGER GOGGAN BLAIR & SAMPSON	12
73278	81314	\$ 25.00	MATTHEW DENNIS CHANEY	12
73279	81314	\$ -	KATHERINE HUDSON	12
73280	81314	\$ 36.96	ANGIE CASH	12
73281	81314	\$ 261.02	CENTURY LINK	12
73282	81314	\$ 138.00	CHAD DAVIS	12
73283	81314	\$ 98.82	DEPARTMENT OF STATE HEALTH SER	12
73284	81314	\$ 200,000.00	FUND 88 JUVENILE PROB.	12
73285	81314	\$ 500.00	SILVIA GARCIA	12
73286	81314	\$ 6,708.53	GENERAL FUND	12
73287	81314	\$ 41.44	GREG LOWERY	12
73288	81314	\$ 8.40	THRESA GREENWOOD	12
73289	81314	\$ 433.31	GLENN HUGHES	12
73290	81314	\$ 723.85	HYATT REGENCY LEXINGTON	12
73291	81314	\$ 1,583.71	PROGRESSIVE WASTE SOLUTIONS	12
73292	81314	\$ 5,000.00	JAIL INDUSTRIES	12
73293	81314	\$ 36.96	JANEAN KERR	12
73294	81314	\$ -	HARRY LAMANCE	12
73295	81314	\$ 23.52	MICHELLE LANIER	12
73296	81314	\$ 41.44	JAY LAPHAM	12
73297	81314	\$ -	CHERYL LOVETT	12
73298	81314	\$ 347.92	MENGER HOTEL	12
73299	81314	\$ 768.34	JAN MORROW	12
73300	81314	\$ 39.70	CHRISTINE L NEAGLE	12
73301	81314	\$ 2.87	NORTH TEXAS TOLLWAY AUTHORITY	12
73302	81314	\$ 25.00	NORTH TEXAS J.P.C.A.	12
73303	81314	\$ 433.31	SHERRY PARKER-LEMON	12
73304	81314	\$ 100.00	TEXAS PARKS & WILDLIFE DEPT.	12
73305	81314	\$ 12.32	BILLIE PITTMAN	12
73306	81314	\$ 12.32	KRISTI POLONE	12
73307	81314	\$ -	GARY POTTS	12
73308	81314	\$ 50.00	RURAL ASSOCIATION FOR CRT ADMIM	12
73309	81314	\$ -	RENAISSANCE AUSTIN HOTEL	12
73310	81314	\$ 10,000.00	RESERVE ACCOUNT #16882672	12
73311	81314	\$ 435.00	SECOND COURT OF APPEALS	12
73312	81314	\$ 618.83	MONTE SHAW	12
73313	81314	\$ 46.00	AMY SMITH	12
73314	81314	\$ 51.52	BRITNEY SMITH	12
73315	81314	\$ 33.32	TAMMY SOSA	12
73316	81314	\$ 135.00	TEXAS ASSOCIATION OF COUNTY	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
73317	81314	\$ 47.00	TEXAS DEPT. OF STATE HEALTH SERV	12
73318	81314	\$ 40.32	CRISTINA TORRES	12
73319	81314	\$ 36.63	TRI-COUNTY ELECTRIC COOPERATIVE	12
73320	81314	\$ 2,225.00	UNITED STATES POSTMASTER	12
73321	81314	\$ 90.00	VETERANS COUNTY SERVICE OFFICE	12
73322	81314	\$ 276.00	LAURA WAY-VAUGHN	12
73323	81314	\$ 100.00	WISE COUNTY DISTRICT CLERK	12
73324	81314	\$ 113.00	WISE COUNTY VETERANS RELIEF	12
73325	81314	\$ 387.31	DANNY WHITE	12
73326	81314	\$ 41.44	LISA WINFREY	12
73327	81314	\$ 37.00	WISE COUNTY MESSENGER ADVERTISING	12
73328	81314	\$ 50,000.00	WISE COUNTY EMERG. SRVCS.	12
73329	81314	\$ 5,000.00	WISE COUNTY HIST. COMM.	12
73330	81314	\$ 54.36	WISE COUNTY CRIMESTOPPERS	12
73331	81314	\$ 195.70	WISE ELECTRIC CO-OP, INC.	12
73332	81314	\$ 68.68	ATMOS ENERGY	12
73333	81314	\$ 294.65	AT&T MOBILITY	12
73334	81314	\$ 138.00	TOM GOODE	12
73335	81314	\$ 723.85	HYATT REGENCY LEXINGTON	12
73336	81314	\$ 3,802.91	LOWE'S COMMERCIAL SERVICES	12
73337	81314	\$ 347.92	MENGER HOTEL	12
73338	81314	\$ 230.00	AMY SMITH	12
73339	81314	\$ 750.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
73340	81314	\$ 338.63	WISE COUNTY CREDIT CARD	12
73341	81314	\$ 11.20	WISE COUNTY CRIMESTOPPERS	12
73342	81314	\$ 2,820.14	AT&T MOBILITY	12
73343	81414	\$ 4,818.82	AT&T MOBILITY	12
73344	82014	\$ 901.02	ATMOS ENERGY	12
73345	82014	\$ 387.31	KATHERINE HUDSON	12
73346	82014	\$ -	CANDLEWOOD SUITES	12
73347	82014	\$ 277.50	DONNY HARLAND	12
73348	82014	\$ 230.00	TANYA DAVIS	12
73349	82014	\$ 53.79	DISH DBS CORPORATION	12
73350	82014	\$ 225.76	EMPLOYEE BENEFITS CORPORATION	12
73351	82014	\$ 526.72	DEBBIE GARDNER	12
73352	82014	\$ 585.00	GLOCK PROFESSIONAL INC	12
73353	82014	\$ 138.00	TOM GOODE	12
73354	82014	\$ 832.51	HYATT REGENCY LEXINGTON	12
73355	82014	\$ 46.48	LOUISE JOHNSON	12
73356	82014	\$ 138.00	ROSS JONES	12
73357	82014	\$ 829.12	CHRISTIE LAMBERT	12
73358	82014	\$ -	JAY MANOUSHAGIAN	12
73359	82014	\$ 73.45	BILL MCELHANEY	12
73360	82014	\$ 600.00	NORTH CENTRAL TX COUNCIL OF GOV	12
73361	82014	\$ 222.50	TEXAS PARKS & WILDLIFE DEPT.	12
73362	82014	\$ 64.00	DREW CHRISTOPHER POTTER	12
73363	82014	\$ 3,820.30	RENAISSANCE AUSTIN HOTEL	12
73364	82014	\$ 44.24	KAREN RICHARDSON	12
73365	82014	\$ 20.00	MICHAEL LEWIS SMITH	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
73366	82014	\$ 794.23	LINDA KAY STEVENS	12
73367	82014	\$ 125.00	TEXAS COMMISSION ON LAW ENFORCEMENT	12
73368	82014	\$ 60.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
73369	82014	\$ 425.07	THE ST ANTHONY RIVERWALK WYNDHAM	12
73370	82014	\$ 171.72	TRAVELODGE INN & SUITES	12
73371	82014	\$ 233.00	JIMMY LYNN TUNE, JR	12
73372	82014	\$ 5.60	UNITED STATES POSTMASTER	12
73373	82014	\$ 475.00	TEEX-ITSI	12
73374	82014	\$ 95.00	WISE COUNTY CSCD	12
73375	82014	\$ 138.00	JIMMIE WESTERMAN	12
73376	82014	\$ 3.10	WISE COUNTY CRIMESTOPPERS	12
73377	82014	\$ 688,078.69	PAYROLL CLEARING FUND	12
73378	82114	\$ 95.27	ATMOS ENERGY	12
73379	82114	\$ 132.39	SHELLIE CHRISTENSEN	12
73380	82114	\$ 42.00	CAROLYN COPELAND	12
73381	82114	\$ 146.22	DISH DBS CORPORATION	12
73382	82114	\$ 60.37	CARYN DUNN	12
73383	82114	\$ 496.01	FUND 61 CAPITAL FUNDING	12
73384	82114	\$ 35,000.00	JAIL INDUSTRIES	12
73385	82114	\$ 138.00	HARRY LAMANCE	12
73386	82114	\$ 184.00	JACK MCGUINN	12
73387	82114	\$ 29.20	TEXAS PARKS & WILDLIFE DEPT.	12
73388	82114	\$ 500.00	MODESTO ROMERO	12
73389	82114	\$ 184.00	BRENDA ROWE	12
73390	82114	\$ 495.00	STATE BAR OF TEXAS-CLE	12
73391	82114	\$ 61.94	LINDA KAY STEVENS	12
73392	82114	\$ 350.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
73393	82114	\$ 171.72	TRAVELODGE INN & SUITES	12
73394	82114	\$ 1,066.07	WAL-MART COMMUNITY BRC	12
73395	82114	\$ 25,000.00	WISE COUNTY EMERG. SRVCS.	12
73396	82514	\$ 76.00	JIM D NATION	12
73397	82514	\$ 242.89	DELL MARKETING L.P.	12
73398	82514	\$ 31.00	CHALET OF JEWELRY	12
73399	82514	\$ 191.23	OFFICE DEPOT	12
73400	82514	\$ 1,276.63	KLEMENT, KARL, C-P-D, INC.	12
73401	82514	\$ 192.82	MCMASTER NEW HOLLAND CO.,INC.	12
73402	82514	\$ 2,900.00	SOE SOFTWARE CORPORATION	12
73403	82514	\$ 3,015.75	ADP, INC	12
73404	82514	\$ 535.99	WISE WIRELESS	12
73405	82514	\$ 625.00	LEXISNEXIS	12
73406	82514	\$ 867.26	LOWERY WHOLESALE	12
73407	82514	\$ 7,949.00	MCMASTER NEW HOLLAND CO.,INC.	12
73408	82514	\$ 100.00	BILLY J RHODES	12
73409	82514	\$ 66.00	UNIFIRST HOLDINGS, L.P.	12
73410	82514	\$ 458.96	ADI INC	12
73411	82514	\$ 165.00	CHICO AUTO PARTS & SERVICE INC	12
73412	82514	\$ 150.00	GARY HOWARD TOWING SERVICE	12
73413	82514	\$ 595.00	KEMP'S WRECKER SERVICE LLC	12
73414	82514	\$ 165.00	RICK'S AUTO REPAIR AND TOWING	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
73415	82514	\$ 147.85	1ST CHOICE TRUCK LUBE INC	12
73416	82514	\$ 647.46	1ST PROPANE NORTH TEXAS LLC	12
73417	82514	\$ 721.85	ACCURINT	12
73418	82514	\$ 104.99	ADI INC	12
73419	82514	\$ 95.36	AG-POWER INC.	12
73420	82514	\$ 500.00	EMMANUEL ALBARADO DBA THE ALBA	12
73421	82514	\$ 67.92	ALLHEART INC	12
73422	82514	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
73423	82514	\$ 10.15	AMERICAN MESSAGING SERVICES, LLC	12
73424	82514	\$ 80.00	APPLIED CONCEPTS INC.	12
73425	82514	\$ 235.00	A QUALITY REP. GLASS CO.	12
73426	82514	\$ 120.83	DECATUR PARTS PLUS	12
73427	82514	\$ 402.50	BRANDON W BARNETT ATTORNEY @ LAW	12
73428	82514	\$ 550.00	MARILYN BELEW	12
73429	82514	\$ 1,150.00	BISHOP & BISHOP	12
73430	82514	\$ 1,301.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
73431	82514	\$ 11.62	BRIDGEPORT AUTOMOTIVE	12
73432	82514	\$ 99.99	BRIDGEPORT BUILDING CTR.,INC.	12
73433	82514	\$ 14.88	BRIDGEPORT INDEX	12
73434	82514	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
73435	82514	\$ 183.10	BUSINESS INK, CO.	12
73436	82514	\$ 114.73	CANNON SOLUTIONS AMERICA, INC	12
73437	82514	\$ 120.00	CAREFLIGHT MEMBERSHIP	12
73438	82514	\$ 500.00	CARRILLO/TIBBLES, PLLC	12
73439	82514	\$ 85.00	CERTIFIED GLASS REPLACEMENT	12
73440	82514	\$ 2,116.08	CLASSIC FLOOR COVERING	12
73441	82514	\$ 209.98	COMMISSARY EXPRESS INC	12
73442	82514	\$ 9,750.00	DALLAS COUNTY SW OF FORENSIC	12
73443	82514	\$ 250.00	DAVID A.PEARSON,IV	12
73444	82514	\$ 5,046.60	DECATUR TIRE STORE	12
73445	82514	\$ 806.00	DEFENDER SUPPLY	12
73446	82514	\$ 442.99	DREAM RANCH LLC	12
73447	82514	\$ 275.00	ERIC ERLANDSON	12
73448	82514	\$ 55.00	EVIDENT CRIME SCENE PRODUCTS	12
73449	82514	\$ 186.00	FAITH COMMUNITY HOSPITAL	12
73450	82514	\$ 138.00	FCC ENVIRONMENTAL, LLC	12
73451	82514	\$ 25,436.73	FIVE STAR CORRECTIONAL SERVICE	12
73452	82514	\$ 61.48	G4S YOUTH SERVICES, LLC	12
73453	82514	\$ 348.50	GRAINGER, W.W., INC.	12
73454	82514	\$ 372.00	GT DISTRIBUTORS, INC.	12
73455	82514	\$ 550.00	STEPHEN HALE	12
73456	82514	\$ 1,675.00	HAWKINS FUNERAL HOME	12
73457	82514	\$ 191.25	HOP TO IT INVESTIGATIONS	12
73458	82514	\$ 500.00	JASON HOWARD ATTORNEY @ LAW	12
73459	82514	\$ 4,567.08	IESI-WEATHERFORD LANDFILL	12
73460	82514	\$ 517.50	IMPACT PROMOTIONAL SERVICES	12
73461	82514	\$ 38,011.20	PROGRESSIVE WASTE SOLUTIONS	12
73462	82514	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
73463	82514	\$ 89.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
73464	82514	\$ 4,275.00	BRUCE ISAACKS	12
73465	82514	\$ 406.29	VICKI ISAACKS	12
73466	82514	\$ 1,016.65	JACKSONCO SUPPLY, LLC	12
73467	82514	\$ 250.00	KEMP'S WRECKER SERVICE LLC	12
73468	82514	\$ 458.92	KLEMENT, KARL, C-P-D, INC.	12
73469	82514	\$ 736.94	KLEMENT, KARL, FORD-MERC	12
73470	82514	\$ 122.46	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
73471	82514	\$ 16,000.00	LASER PRINTERS & MAILING SERVICE	12
73472	82514	\$ 116.00	LEXISNEXIS	12
73473	82514	\$ 1,004.27	LIQUID CAPITAL EXCHANGE, INC	12
73474	82514	\$ 207.46	LOWERY WHOLESAL	12
73475	82514	\$ 922.13	MAIN STREET INSTALLERS,LLC	12
73476	82514	\$ 14,371.32	MANN REFRIGERATION	12
73477	82514	\$ 232.90	MARSHALL SHREDDING COMPANY LLC	12
73478	82514	\$ 275.00	MICHAEL GLENN MASK	12
73479	82514	\$ 826.06	MCAFEE, INC	12
73480	82514	\$ 547.86	MCD SERVICES, LLC/DBA DEC/DUNN	12
73481	82514	\$ 275.00	BRANDON L MCGEE, ATTORNEY @ LAW	12
73482	82514	\$ 488.72	MCMASTER NEW HOLLAND CO.,INC.	12
73483	82514	\$ 1,883.00	S & J MEDICAL CENTER PHARMACY	12
73484	82514	\$ 200.00	KATHLEEN MEGONIGAL	12
73485	82514	\$ 6,225.00	BELEW & SINGLETON ATTORNEY @ LAW	12
73486	82514	\$ 450.00	EDWARD R MEZA	12
73487	82514	\$ 109.03	MOORE MEDICAL CORPORATION	12
73488	82514	\$ 200.00	GEORGE R. MOUNT PH.D.	12
73489	82514	\$ 450.00	RAYMOND SAL NAPOLITAN III	12
73490	82514	\$ 82.08	NORTH CENTRAL TEXAS ADVANCE	12
73491	82514	\$ 300.00	MARVIN NOWELL	12
73492	82514	\$ 6,035.00	BRYAN OBERMEYER DBA OBERMEYER	12
73493	82514	\$ 339.38	OFFICE DEPOT	12
73494	82514	\$ 1,518.25	OZARKA	12
73495	82514	\$ 1,335.00	PITNEY BOWES GLOBAL (MAIL MACH	12
73496	82514	\$ 77.88	PRAXAIR DISTRIBUTION INC	12
73497	82514	\$ 18.60	DAVID DAVIS	12
73498	82514	\$ 2,223.78	RICHARD G.RANEN	12
73499	82514	\$ -	ROCK CONSTRUCTION, LLC	12
73500	82514	\$ 2,300.00	CHE ROTRAMBLE	12
73501	82514	\$ 107.13	SANDATA TECHNOLOGIES, INC	12
73502	82514	\$ 55.00	SANDERS' GRAPHICS	12
73503	82514	\$ 785.07	SANDFORD PETROLEUM INC	12
73504	82514	\$ 2,650.18	SOUTHERN COMPUTER WAREHOUSE, INC	12
73505	82514	\$ 309.50	CENTURY LINK	12
73506	82514	\$ 700.00	STERLING SOLUTIONS, INC.	12
73507	82514	\$ 690.00	SUPERIOR AUTO REPAIR/DBA ROBERTS	12
73508	82514	\$ 196.75	AIRGAS USA, LLC	12
73509	82514	\$ 2,000.00	TARRANT CO. CHIEF MED. EX	12
73510	82514	\$ 275.00	THE WYNNE LAW FIRM, P.C.	12
73511	82514	\$ 65.25	TRANSUNION RISK & ALTERNATIVE	12
73512	82514	\$ 1.00	TEXAS DEPT. OF PUBLIC SAFETY	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
73513	82514	\$ 258.21	TEXAS RADIOLOGY ASSOCIATES, LLC	12
73514	82514	\$ 114.36	UNIFIRST HOLDINGS, L.P.	12
73515	82514	\$ 618.00	VIC PRINTING LLC	12
73516	82514	\$ 1,944.97	WARNER RADIO & COMMUNICA.	12
73517	82514	\$ 230.00	WATCHGUARD VIDEO	12
73518	82514	\$ 220.00	COLEMAN EXTERMINATION, INC.	12
73519	82514	\$ 250.00	WELLS INVESTIGATIONS	12
73520	82514	\$ 47.60	WEST PUBLISHING PAYMENT CTR.	12
73521	82514	\$ 720.00	WICHITA COUNTY CLERK	12
73522	82514	\$ 500.00	LUKE WILLIAMS ATTORNEY @ LAW	12
73523	82514	\$ 252.85	WISE COUNTY MEDICAL & SURGICAL	12
73524	82514	\$ 896.89	WISE EMERGENCY MEDICINE ASSOC.	12
73525	82514	\$ 12,087.35	DECATUR HOSPITAL AUTHORITY	12
73526	82514	\$ 184.49	JAMES WOOD MOTORS, INC	12
73527	82514	\$ 504.25	XEROX CORPORATION	12
73528	82514	\$ 60.00	LEISHA M YOUNG DBA/CAKES BY LEISHA	12
73529	82514	\$ 15,747.32	KIMLEY-HORN & ASSOC., INC.	12
73530	82514	\$ -	ROCK CONSTRUCTION, LLC	12
6806	82514	\$ 79.62	BRIDGEPORT EMERGENCY MEDICINE	14
6807	82514	\$ 121.95	ELVA ALEJANDRO CAMERO	14
6808	82514	\$ 46.73	DENTON COMMUNITY HEALTH CLINIC	14
6809	82514	\$ 1,245.07	GAIL'S PHARMACY	14
6810	82514	\$ 71.93	INSTITUTE OF DIABETES	14
6811	82514	\$ 58.40	GEORGE KOSTOHRYZ JR, M.D.	14
6812	82514	\$ 4,039.32	S & J MEDICAL CENTER PHARMACY	14
6813	82514	\$ 111.92	NEW ANESTHESIA PRACTICE SERVICE	14
6814	82514	\$ 139.39	QUEST DIAGNOSTIC	14
6815	82514	\$ 900.36	RHOME PHARMACY	14
6816	82514	\$ 54.41	SURGERY ASSOC OF NORTH TEXAS,	14
6817	82514	\$ 234.66	TEXAS HEALTH PHYSICIANS GROUP	14
6818	82514	\$ 268.29	TRINITY PAIN MEDICINE ASSOCIATION	14
6819	82514	\$ 92.23	TEXAS RADIOLOGY ASSOCIATES, LLC	14
6820	82514	\$ 229.56	UNITED CLINICS OF NORTH TEXAS,	14
6821	82514	\$ 230.71	WISE CLINICAL CARE ASSOCIATES	14
6822	82514	\$ 158.12	WISE COUNTY MEDICAL & SURGICAL	14
6823	82514	\$ 226.72	WISE EMERGENCY MEDICINE ASSOC.	14
6824	82514	\$ 5,175.84	DECATUR HOSPITAL AUTHORITY	14
9931	81314	\$ 31.08	AT&T MOBILITY	15
9932	81314	\$ 33.01	GENERAL FUND	15
9933	81314	\$ 3.48	NORTH TEXAS TOLLWAY AUTHORITY	15
9934	81314	\$ 38.11	AT&T MOBILITY	15
9935	81414	\$ 445.20	AT&T MOBILITY	15
9936	82014	\$ 98,535.54	PAYROLL CLEARING FUND	15
9937	82514	\$ 117.75	MINDY L FISHER	15
9938	82514	\$ 50.00	ACCURINT	15
9939	82514	\$ 2,159.84	BOUND TREE MEDICAL, LLC	15
9940	82514	\$ 35.58	BRIDGEPORT AUTOMOTIVE	15
9941	82514	\$ 371.95	CARROT-TOP INDUSTRIES	15
9942	82514	\$ 2,007.19	DECATUR TIRE STORE	15

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
9943	82514	\$ 275.97	FRAZER INC.	15
9944	82514	\$ 520.00	RED RIVER WELDING SUPPLY CO.	15
9945	82514	\$ 40.18	MCMASTER NEW HOLLAND CO.,INC.	15
9946	82514	\$ 5.73	PACK 'N' MAIL	15
9947	82514	\$ 2,924.60	PHYSIO CONTROL	15
9948	82514	\$ 914.34	QUADMED, INC	15
9949	82514	\$ 630.12	RENSHAW DRUG STORE#2	15
9950	82514	\$ 48.00	WISE WIRELESS	15
9951	82514	\$ 145.78	JAMES WOOD MOTORS, INC	15
27002	81314	\$ 45.71	LOWE'S COMMERCIAL SERVICES	20
27003	81314	\$ 152.31	AT&T MOBILITY	20
27004	81414	\$ 445.20	AT&T MOBILITY	20
27005	82014	\$ 133,738.70	PAYROLL CLEARING FUND	20
27006	82114	\$ 155.43	WAL-MART COMMUNITY BRC	20
27007	82514	\$ 2,108.23	CHICO LIMESTONE	20
27008	82514	\$ 346.25	DARLENE HIGHTOWER SETTLE	20
27009	82514	\$ 11,857.26	APAC TEXAS, INC	20
27010	82514	\$ 5,863.15	BANE MACHINERY, INC.	20
27011	82514	\$ 1,083.76	BRUCKNER TRUCK SALES, INC.	20
27012	82514	\$ 4,552.74	CHICO LIMESTONE	20
27013	82514	\$ 104.95	DECATUR TIRE STORE	20
27014	82514	\$ 341.50	DEMAND SAFETY INC	20
27015	82514	\$ 675.49	LEHIGH HANSON	20
27016	82514	\$ 28,745.70	HEARTLAND ASPHALT MATERIALS, INC	20
27017	82514	\$ 202.91	KLEMENT, KARL, FORD-MERC	20
27018	82514	\$ 166.69	MCMASTER NEW HOLLAND CO.,INC.	20
27019	82514	\$ 371.04	ROMCO EQUIPMENT COMPANY	20
27020	82514	\$ 14,739.57	SOUTHERN ASPHALT & PET. CO	20
27021	82514	\$ 15.07	AIRGAS USA, LLC	20
27022	82514	\$ 294.81	UNIFIRST HOLDINGS, L.P.	20
27023	82514	\$ 3.98	BRIDGEPORT AUTOMOTIVE	20
27024	82514	\$ 191.70	BRIDGEPORT BUILDING CTR.,INC.	20
27025	82514	\$ 322.30	BUS AIR MANUFACTURING, LLC	20
27026	82514	\$ 9,534.48	LEHIGH HANSON	20
27027	82514	\$ 50,486.28	HEARTLAND ASPHALT MATERIALS, INC	20
27028	82514	\$ 148.62	HOLT CAT	20
27029	82514	\$ 22.49	KLEMENT, KARL, FORD-MERC	20
27030	82514	\$ 459.27	MCMASTER NEW HOLLAND CO.,INC.	20
27031	82514	\$ 54.31	RAM PRODUCTS, LTD.	20
27032	82514	\$ 1,010.87	ROMCO EQUIPMENT COMPANY	20
27033	82514	\$ 65,100.00	SILSBEE FORD INC	20
27034	82514	\$ 27,172.28	SOUTHERN ASPHALT & PET. CO	20
27035	82514	\$ 56.85	AIRGAS USA, LLC	20
27036	82514	\$ 390.00	TEXAS ASSOCIATION OF COUNTY	20
27037	82514	\$ 595.00	RICKY G. CARROLL DBA/TRUCKHUGGER	20
27038	82514	\$ 182.06	UNIFIRST HOLDINGS, L.P.	20
27039	82514	\$ 116.40	1ST CHOICE TRUCK LUBE INC	20
27040	82514	\$ 1,270.03	APAC TEXAS, INC	20
27041	82514	\$ 1,310.52	ATC FREIGHTLINER GROUP	20

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
27042	82514	\$ 50.95	BRIDGEPORT AUTOMOTIVE	20
27043	82514	\$ 1,466.96	HOLT CAT	20
27044	82514	\$ 249.90	INTERTSTATE BATTERY OF FORT WORTH	20
27045	82514	\$ 824.90	MCMASTER NEW HOLLAND CO.,INC.	20
27046	82514	\$ 50.71	AIR FILTRATION ALTERNATIVES,INC	20
27047	82514	\$ 102.00	DAVID DAVIS	20
27048	82514	\$ 150.00	JAMES E SULLIVAN	20
27049	82514	\$ 131.32	TRUCKPRO INC	20
27050	82514	\$ 311.70	UNIFIRST HOLDINGS, L.P.	20
27051	82514	\$ 75.00	RICK WOODS	20
27052	82514	\$ 4,272.96	APAC TEXAS, INC	20
27053	82514	\$ 337.54	BRIDGEPORT AUTOMOTIVE	20
27054	82514	\$ 49.98	BRIDGEPORT BUILDING CTR.,INC.	20
27055	82514	\$ 1,104.95	BRUCKNER TRUCK SALES, INC.	20
27056	82514	\$ 501.25	DEMAND SAFETY INC	20
27057	82514	\$ 16,676.10	HEARTLAND ASPHALT MATERIALS, INC	20
27058	82514	\$ 1,251.35	MANTEK	20
27059	82514	\$ 6,684.28	MARTIN MARIETTA MATERIALS, INC	20
27060	82514	\$ 178.00	JIM D NATION	20
27061	82514	\$ 959.84	SOUTHERN TIRE MART, LLC	20
27062	82514	\$ 155.34	UNIFIRST HOLDINGS, L.P.	20
27063	82514	\$ 534.80	ZEP MANUFACTURING	20
27064	82514	\$ 34,868.00	CALDWELL AUTOMOTIVE PARTNERS	20
27065	82514	\$ 5,833.33	LEHIGH HANSON	20
1033	82014	\$ 400.00	U.S.BANK	60
1004	82014	\$ 8,188.60	LEGALTEK	84
2190	82014	\$ 17,309.46	PAYROLL CLEARING FUND	85
2191	82514	\$ 177.95	UNIFIRST HOLDINGS, L.P.	85
1735	81314	\$ 140.00	ACCURINT	87
1736	81314	\$ 2,505.00	ADDICTION BEHAVIORAL SERVICES,	87
1737	81314	\$ 178.33	AT&T	87
1738	81314	\$ 179.54	AT&T MOBILITY	87
1739	81314	\$ 1,649.42	DELL MARKETING L.P.	87
1740	81314	\$ 198.83	GALLS, AN ARAMARK COMPANY	87
1741	81314	\$ 268.24	GENERAL FUND	87
1742	81314	\$ 78.28	HUDSON IMAGING SYSTEMS, INC	87
1743	81314	\$ 73.08	I COPY, LLC	87
1744	81314	\$ 26.00	ONE SOURCE TOXICOLOGY	87
1745	81314	\$ 35.00	TEXAS COMMISSION ON LAW ENFORCEMENT	87
1746	81314	\$ 95.73	JAMES WOOD MOTORS, INC	87
1747	82014	\$ 349.74	CENTURY LINK	87
1748	82014	\$ 42.56	EARL DENE CLAYTON	87
1749	82014	\$ 89.04	DARCI A FLYNN	87
1750	82014	\$ 42.56	NATHAN ROBINSON	87
1751	82014	\$ 4,814.00	SUBSTANCE ABUSE GUIDANCE & ED	87
1752	82014	\$ 39,210.96	PAYROLL CLEARING FUND	87
6603	81314	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
6604	81314	\$ 114.77	AT&T	88
6605	81314	\$ 161.28	DEBBIE COOK	88

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
6606	81314	\$ 315.00	DENTON COUNTY JUVENILE PROBATION	88
6607	81314	\$ 1,400.00	G4S YOUTH SERVICES, LLC	88
6608	81314	\$ 2.24	GENERAL FUND	88
6609	81314	\$ 700.00	KIM MARTINEZ	88
6610	81314	\$ 690.00	BAILEY MCADAMS KORZENIEWSKI	88
6611	81314	\$ 980.00	JOAN FAYE MOORE	88
6612	81314	\$ 70.00	PSYCHOTHERAPY SERVICES	88
6613	81314	\$ 70.00	TEXAS PROBATION ASSOC.	88
6614	81314	\$ 1,225.00	TRINITY EQUINE COUNSELING	88
6615	81414	\$ 166.95	AT&T MOBILITY	88
6616	82014	\$ 18,354.40	PAYROLL CLEARING FUND	88
43615	82014	\$ 13,699.73	WISE COUNTY EFTPS	98
43616	82014	\$ 6,842.86	AFLAC	98
43617	82014	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
43618	82014	\$ 11,468.00	DENTON AREA TEACHERS CR.UNION	98
43619	82014	\$ 508.69	INTERNAL REVENUE SERVICE	98
43620	82014	\$ 2,056.61	JEFFERSON PILOT FINANCIAL INS	98
43621	82014	\$ 3,245.02	LIBERTY NATIONAL LIFE INS	98
43622	82014	\$ 607.70	NATL. FAM. CARE LIFE INS.	98
43623	82014	\$ 153.87	PIONEER CREDIT RECOVERY, INC	98
43624	82014	\$ 115.60	LEGAL SHIELD	98
43625	82014	\$ 1,299.46	SECURITY BENEFIT LIFE INSURANCE	98
43626	82014	\$ 629.14	SOUTHERN FARM BUREAU	98
43627	82014	\$ 230.76	STATE DISBURSEMENT UNIT	98
43628	82014	\$ -	WISE COUNTY EFTPS	98
43629	82014	\$ 186,422.24	WISE COUNTY EFTPS	98
43630	82014	\$ 123.00	WISE COUNTY UNITED WAY	98
43631	82114	\$ 4,636.48	WISE COUNTY EFTPS	98
		<u>\$ 2,204,507.37</u>		