

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
77332	73115	\$ (450.00)	JULIE CARRIKER, RN	12
78343	72915	\$ 103.90	ATMOS ENERGY	12
78344	72915	\$ 425.00	BRANDI BRONNIMAN	12
78345	72915	\$ 312.39	CANDLEWOOD SUITES BAYTOWN	12
78346	72915	\$ 110.06	CENTURY LINK	12
78347	72915	\$ 465.27	J.D. CLARK	12
78348	72915	\$ 24.61	CONSTELLATION NEWENERGY, INC	12
78349	72915	\$ 138.00	CHRISTINA KARRER	12
78350	72915	\$ 75.61	DISH DBS CORPORATION	12
78351	72915	\$ 2,967.63	NORTH TX TRUCK & TRAILER, INC.	12
78352	72915	\$ 291.99	SCHLITTERBAHN BEACH RESORT,LLC	12
78353	72915	\$ 35.00	TEXAS ASSOCIATION OF COUNTIES	12
78354	72915	\$ 21.11	CENTURY LINK	12
78355	72915	\$ 20.00	STATE BAR OF TEXAS-CLE	12
78356	72915	\$ 65.03	TAX EASE FUNDING INC	12
78357	72915	\$ 184.00	WES WALLACE	12
78358	72915	\$ 7.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
78359	72915	\$ 50.00	AMANDA LASATER	12
78360	72915	\$ 100.00	MARVIN PORTER	12
78361	72915	\$ 50.00	KENDRA SCHURING	12
78362	73015	\$ 250,000.00	FUND 88 JUVENILE PROB.	12
78363	73015	\$ 100,000.00	FUND 14 INDIGENT HEALTHCARE	12
78364	80415	\$ 207.00	DIANA ALEXANDER	12
78365	80415	\$ 4,200.00	CITY OF ALVORD	12
78366	80415	\$ 62.21	ALVORD, CITY OF	12
78367	80415	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
78368	80415	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
78369	80415	\$ 11,554.76	CENTURY LINK	12
78370	80415	\$ 4,200.00	CHICO, CITY OF	12
78371	80415	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	12
78372	80415	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
78373	80415	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
78374	80415	\$ 4,200.00	CITY OF DECATUR-FIRE	12
78375	80415	\$ 6,564.49	DECATUR, CITY OF WATER & SEWER	12
78376	80415	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
78377	80415	\$ 32.11	GENERAL FUND	12
78378	80415	\$ 269.00	GORDAN & OLGA METZ	12
78379	80415	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
78380	80415	\$ 1,000.00	JOHNNY E HALE	12
78381	80415	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
78382	80415	\$ 450.00	MARY LOIS SPAIN-SIPES	12
78383	80415	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
78384	80415	\$ 100.00	PARKER COUNTY SHERIFF	12
78385	80415	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
78386	80415	\$ 86.70	TEXAS PARKS & WILDLIFE DEPT.	12
78387	80415	\$ 184.00	ROBERT PAWLEY	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
78388	80415	\$ 4,200.00	RHOME, CITY OF	12
78389	80415	\$ 15.07	KAREN RICHARDSON	12
78390	80415	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
78391	80415	\$ 4,200.00	SALT CREEK VFD	12
78392	80415	\$ 4,200.00	SAND FLAT VFD	12
78393	80415	\$ 3,858.00	GARY SHELTON	12
78394	80415	\$ 60.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
78395	80415	\$ 46.46	CRISTINA TORRES	12
78396	80415	\$ 60.00	TEXAS DEPT. OF PUBLIC SAFETY	12
78397	80415	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
78398	80415	\$ 7.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
78399	80415	\$ 450.40	WEST WISE S.U.D.	12
78400	80415	\$ 38.58	WISE COUNTY TREASURER	12
78401	80515	\$ 750,247.60	PAYROLL CLEARING FUND	12
78402	80615	\$ 17.00	ABDULMAJED ALSHAMMARI	12
78403	80615	\$ 20.00	ROBERT BLACK	12
78404	80615	\$ 354.66	KEVIN BURNS	12
78405	80615	\$ 450.00	JULIE CARRIKER, RN	12
78406	80615	\$ 6.90	DEANNA DELGADO	12
78407	80615	\$ 30.47	CARYN DUNN	12
78408	80615	\$ 10,000.00	FUND 78 ANIMAL CONTROL	12
78409	80615	\$ 200.00	FX5 REAL ESTATE LP	12
78410	80615	\$ 91.42	DEBBIE GARDNER	12
78411	80615	\$ 200.00	JAIL INDUSTRIES	12
78412	80615	\$ 25.30	JANEAN KERR	12
78413	80615	\$ 50.60	MILDRED J LESTER	12
78414	80615	\$ 155.00	PONDER ENTERPRISES, INC	12
78415	80615	\$ 19.55	ANGELA RATER	12
78416	80615	\$ 430.16	WAL-MART COMMUNITY BRC	12
78417	80615	\$ 45.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
78418	80615	\$ 37.00	WISE COUNTY MESSENGER ADVERTISING	12
78419	80615	\$ 25,000.00	WISE COUNTY EMERG. SRVCS.	12
78420	80615	\$ 22.70	WISE COUNTY CRIMESTOPPERS	12
78421	81015	\$ 322.06	COMDATA NETWORK, INC	12
78422	81015	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
78423	81015	\$ 282.52	I COPY, LLC, INC.	12
78424	81015	\$ 269.95	CITICARDS ATTN: TRACTOR SUPPLY	12
78425	81015	\$ 7,699.00	VOHNE LICHE KENNELS, INC	12
78426	81015	\$ 38.84	JOHN COL, INC.	12
78427	81015	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
78428	81015	\$ 454.25	MATTHEW BENDER & CO., INC.	12
78429	81015	\$ 1,500.00	J MARK HOWELL, ESQ.	12
78430	81015	\$ 19.80	DECATUR LUMBER, INC	12
78431	81015	\$ 2,285.51	LEHIGH HANSON	12
78432	81015	\$ 26.96	BRIDGEPORT BUILDING CTR.,INC.	12
78433	81015	\$ 10.89	JOHN COL, INC.	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
78434	81015	\$ 288.55	ANIMAL CARE EQUIPMENT & SERVICE	12
78435	81015	\$ 210.01	COMDATA NETWORK, INC	12
78436	81015	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
78437	81015	\$ 137.27	MCMASTER NEW HOLLAND CO.,INC.	12
78438	81015	\$ 1,277.77	MWI VETERINARY SUPPLY INC	12
78439	81015	\$ 1,015.75	PET HEALTH CENTER, LLC	12
78440	81015	\$ 150.00	BILLY J RHOODES	12
78441	81015	\$ 1,425.00	DARREL ROMINE	12
78442	81015	\$ 162.89	CITICARDS ATTN: TRACTOR SUPPLY	12
78443	81015	\$ 74.52	UNIFIRST HOLDINGS, L.P.	12
78444	81015	\$ 340.00	GARY HOWARD TOWING SERVICE	12
78445	81015	\$ 825.00	KEMP'S WRECKER SERVICE LLC	12
78446	81015	\$ 495.00	RICK'S AUTO REPAIR AND TOWING	12
78447	81015	\$ 23.16	BRIDGEPORT BUILDING CTR.,INC.	12
78448	81015	\$ 162.50	1ST PROPANE NORTH TEXAS LLC	12
78449	81015	\$ 950.00	ABOVE ALL GARAGE DOOR COMPANY,	12
78450	81015	\$ 357.95	ACCURINT	12
78451	81015	\$ 735.00	ALL PRO WINDOW TINTING	12
78452	81015	\$ 100.07	DECATUR PARTS PLUS	12
78453	81015	\$ 14.61	AUTOZONE, INC.	12
78454	81015	\$ 571.50	JAMES R. WOMACK	12
78455	81015	\$ 250.00	BOBBY L. BEASLEY DBA REVELATIO	12
78456	81015	\$ 175.00	BEAL LAW FIRM, PLLC SBN 240486	12
78457	81015	\$ 500.00	MARILYN BELEW	12
78458	81015	\$ 155.52	BOB BARKER COMPANY,INC.	12
78459	81015	\$ 88.10	BRANNAN CLEANERS/QAM INC	12
78460	81015	\$ 718.71	DWAYNE ROBBINS	12
78461	81015	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
78462	81015	\$ 474.77	BRUCKNER TRUCK SALES, INC.	12
78463	81015	\$ 3,250.00	CARRILLO/TIBBLES, PLLC	12
78464	81015	\$ 125.00	CHICO AUTO PARTS & SERVICE INC	12
78465	81015	\$ 799.63	CHIEF SUPPLY/LAW ENFORCEMENT S	12
78466	81015	\$ 31,456.05	COMDATA NETWORK, INC	12
78467	81015	\$ 1,400.00	COOK CHILDREN'S HEALTH PLAN	12
78468	81015	\$ 3,587.00	THERESA Y COPELAND	12
78469	81015	\$ 300.00	DAVID A.PEARSON,IV	12
78470	81015	\$ 37.90	DECATUR LUMBER, INC	12
78471	81015	\$ 759.40	DECATUR TIRE STORE	12
78472	81015	\$ 4,891.64	DELL MARKETING L.P.	12
78473	81015	\$ 492.93	DREAM RANCH LLC	12
78474	81015	\$ 6,480.44	DUSTIN, FRANK OFFICE SUPPLY INC	12
78475	81015	\$ 4,106.07	EF JOHNSON COMPANY	12
78476	81015	\$ 130.00	EVIDENT CRIME SCENE PRODUCTS,INC	12
78477	81015	\$ 14,472.00	FIVE STAR CORRECTIONAL SERVICE	12
78478	81015	\$ 422.92	GALLMAN ELECTRIC INC	12
78479	81015	\$ 1,807.50	GARRETT & GARRETT	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
78480	81015	\$ 100.00	GTG SOLUTIONS INC	12
78481	81015	\$ 1,950.00	HAWKINS FUNERAL HOME INC.	12
78482	81015	\$ 1,035.00	CYNTHIA HENRY	12
78483	81015	\$ 380.00	JOHN ROGERS	12
78484	81015	\$ 890.90	JOHN COL, INC.	12
78485	81015	\$ 505.00	MICHELLE E. HALLORAN	12
78486	81015	\$ 65.00	HOWIE'S BRAKES & ALIGNMENTS	12
78487	81015	\$ 575.00	JASON HOWARD ATTORNEY @ LAW	12
78488	81015	\$ 530.77	HUTTON COMMUNICATIONS, INC	12
78489	81015	\$ 218.92	ICS JAIL SUPPLIES, INC	12
78490	81015	\$ 15,490.60	I COPY, LLC, INC.	12
78491	81015	\$ 72.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
78492	81015	\$ 543.24	INTERTSTATE BATTERY OF FT WORTH	12
78493	81015	\$ 275.00	BRUCE ISAACKS	12
78494	81015	\$ 2,383.92	JACKSONCO SUPPLY, LLC	12
78495	81015	\$ 200.00	DEBORAH JAGAI ATTORNEY @ LAW	12
78496	81015	\$ 2,071.06	KLEMENT, KARL, C-P-D, INC.	12
78497	81015	\$ 12,056.38	KLEMENT, KARL, FORD-MERC	12
78498	81015	\$ 220.93	LIQUID CAPITAL EXCHANGE, INC	12
78499	81015	\$ 55.00	LONGHORN LOCKSMITH CORP INC	12
78500	81015	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
78501	81015	\$ 97.50	LOWERY WHOLESALE	12
78502	81015	\$ 404.45	MANN REFRIGERATION	12
78503	81015	\$ 6,674.88	MARTIN EAGLE OIL CO INC	12
78504	81015	\$ 327.87	MARK'S PLUMBING PARTS	12
78505	81015	\$ 178.60	MARSHALL SHREDDING COMPANY LLC	12
78506	81015	\$ 175.00	LACY MAYNARD	12
78507	81015	\$ 1,000.00	BRANDON L MCGEE, ATTORNEY @ LAW	12
78508	81015	\$ 663.17	MCMASTER NEW HOLLAND CO.,INC.	12
78509	81015	\$ 850.00	WM BARRY NORMAN, PH.D	12
78510	81015	\$ 330.77	OFFICE DEPOT	12
78511	81015	\$ 27.05	PACK 'N' MAIL	12
78512	81015	\$ 300.63	PRAXAIR DISTRIBUTION INC	12
78513	81015	\$ 2,368.00	PRONTO STAFFING CLB, INC	12
78514	81015	\$ 442.58	QUILL CORPORATION INC	12
78515	81015	\$ 271.32	RAM PRODUCTS, LTD.	12
78516	81015	\$ 320.00	RLJ TOWER LEASING INC	12
78517	81015	\$ 1,175.00	CHE ROTRAMBLE	12
78518	81015	\$ 1,385.07	SANDFORD PETROLEUM INC	12
78519	81015	\$ 1,324.04	SOUTHERN COMPUTER WAREHOUSE, INC	12
78520	81015	\$ 1,144.48	SOUTHERN TIRE MART, LLC INC	12
78521	81015	\$ 1,708.09	SPARTAN TACTICAL GEAR, LLC	12
78522	81015	\$ 1,934.34	STAPLES CONTRACT & COMMERCIAL	12
78523	81015	\$ 1,185.00	STOFFELS & ASSOCIATES, INC	12
78524	81015	\$ 3.20	TEXAS CUSTOM TRAILERS LP	12
78525	81015	\$ 148.91	CITICARDS ATTN: TRACTOR SUPPLY	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
78526	81015	\$ 43.50	TRANSUNION RISK & ALTERNATIVE	12
78527	81015	\$ 975.00	2K PAWN & GUN SHOP	12
78528	81015	\$ 415.83	UNIFIRST HOLDINGS, L.P.	12
78529	81015	\$ 97.50	VIC PRINTING LLC	12
78530	81015	\$ 1,393.96	WARNER RADIO & COMMUNICA. INC	12
78531	81015	\$ 794.00	WATCHGUARD VIDEO	12
78532	81015	\$ 235.00	COLEMAN EXTERMINATION, INC.	12
78533	81015	\$ 1,000.05	WEST PUBLISHING PAYMENT CTR.,	12
78534	81015	\$ 566.00	WICHITA COUNTY CLERK	12
78535	81015	\$ 1,352.75	WISE COUNTY MESSENGER ADVERTISING	12
78536	81015	\$ 119.22	DECATUR HOSPITAL AUTHORITY	12
78537	81015	\$ 2,915.00	WOODRUFF & WREN, LLP	12
78538	81015	\$ 217.11	ZIMMERER KUBOTA-DENTON, INC.	12
7057	80415	\$ 373.43	WISE CLINICAL CARE ASSOCIATES	14
10546	73015	\$ 350.00	NORTH CENTRAL TX TRAUMA REG AD	15
10547	80415	\$ 620.98	CENTURY LINK	15
10548	80415	\$ 3.09	GENERAL FUND	15
10549	80515	\$ 102,879.21	PAYROLL CLEARING FUND	15
10550	80615	\$ 164.43	WAL-MART COMMUNITY BRC	15
10551	81015	\$ 94.90	1ST CHOICE TRUCK LUBE INC	15
10552	81015	\$ 1,407.00	MINDY L FISHER	15
10553	81015	\$ 50.00	ACCURINT	15
10554	81015	\$ 358.82	AT&T MOBILITY	15
10555	81015	\$ 75.00	TAD W. BILLMIRE, D.O.	15
10556	81015	\$ 5,102.53	BOUND TREE MEDICAL, LLC	15
10557	81015	\$ 7,526.10	COMDATA NETWORK, INC	15
10558	81015	\$ 2,244.60	DECATUR TIRE STORE	15
10559	81015	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
10560	81015	\$ 104.49	JOHN COL, INC.	15
10561	81015	\$ 51.19	I COPY, LLC, INC.	15
10562	81015	\$ 476.92	KLEMENT, KARL, FORD-MERC	15
10563	81015	\$ 102.02	MCGINNIS WELDING OF TEXAS INC	15
10564	81015	\$ 37.96	MUNNS ACE HARDWARE-AUTO SUPPLY	15
10565	81015	\$ 150.00	NORTH TEXAS FRAME & ALIGNMENT	15
10566	81015	\$ 2,048.34	RENSHAW DRUG STORE#2, INC	15
10567	81015	\$ 20.00	WARNER RADIO & COMMUNICA. INC	15
10568	81015	\$ 1,416.33	JAMES WOOD MOTORS, INC	15
28406	72915	\$ 163.64	CENTURY LINK	20
28407	72915	\$ 16,463.00	RITCHIE BROS. AUCTIONEERS INC	20
28408	72915	\$ 61.72	WAL-MART COMMUNITY BRC	20
28409	80415	\$ 132.50	CENTURY LINK	20
28410	80515	\$ 140,291.69	PAYROLL CLEARING FUND	20
28411	80615	\$ 731,925.16	GENERAL FUND	20
28412	80615	\$ 9.96	WAL-MART COMMUNITY BRC	20
28413	80615	\$ 45.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
28414	81015	\$ 7,256.98	CHICO LIMESTONE	20

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
28415	81015	\$ 4,266.80	LEHIGH HANSON	20
28416	81015	\$ 13,199.08	LANE CONSTRUCTION CORPORATION	20
28417	81015	\$ 991.62	MARTIN MARIETTA MATERIALS, INC	20
28418	81015	\$ 6,165.70	APAC TEXAS, INC	20
28419	81015	\$ 37.71	DECATUR PARTS PLUS	20
28420	81015	\$ 11.59	DECATUR LUMBER, INC	20
28421	81015	\$ 25.00	DECATUR TIRE STORE	20
28422	81015	\$ 110.76	JOHN COL, INC.	20
28423	81015	\$ 117.81	KLEMENT, KARL, FORD-MERC	20
28424	81015	\$ 13,526.48	MARTIN EAGLE OIL CO INC	20
28425	81015	\$ 121.08	MCMASTER NEW HOLLAND CO.,INC.	20
28426	81015	\$ 872.50	SOUTHERN TIRE MART, LLC INC	20
28427	81015	\$ 298.12	UNIFIRST HOLDINGS, L.P.	20
28428	81015	\$ 9.00	ALVORD, CITY OF	20
28429	81015	\$ 1,552.07	APAC TEXAS, INC	20
28430	81015	\$ 18.48	DECATUR PARTS PLUS	20
28431	81015	\$ 131.75	A TO Z AUTO PARTS	20
28432	81015	\$ 290.92	BANE MACHINERY, INC.	20
28433	81015	\$ 299.40	BRIDGEPORT AUTOMOTIVE	20
28434	81015	\$ 89.72	BRIDGEPORT BUILDING CTR.,INC.	20
28435	81015	\$ 3,119.11	DWAYNE ROBBINS	20
28436	81015	\$ 144.99	BRUCKNER TRUCK SALES, INC.	20
28437	81015	\$ 245.34	BUS AIR MANUFACTURING, LLC	20
28438	81015	\$ 43.14	CHICO AUTO PARTS & SERVICE INC	20
28439	81015	\$ 60.73	COMDATA NETWORK, INC	20
28440	81015	\$ 10.00	DECATUR TIRE STORE	20
28441	81015	\$ 4,230.14	LEHIGH HANSON	20
28442	81015	\$ 368.87	JOHN COL, INC.	20
28443	81015	\$ 168.38	HOLT TEXAS, LTD HOLT CAT	20
28444	81015	\$ 221.30	INTERTSTATE BATTERY OF FT WORTH	20
28445	81015	\$ 7,132.92	LANE CONSTRUCTION CORPORATION	20
28446	81015	\$ 13,541.68	MARTIN EAGLE OIL CO INC	20
28447	81015	\$ 3,538.84	MCMASTER NEW HOLLAND CO.,INC.	20
28448	81015	\$ 276.79	PREMIER TRUCK GROUP DBA ATC FRT	20
28449	81015	\$ 498.44	PURVIS INDUSTRIES, LTD	20
28450	81015	\$ 164.29	RAM PRODUCTS, LTD.	20
28451	81015	\$ 431.38	SHARE CORP. INC	20
28452	81015	\$ 419.16	SOUTHERN TIRE MART, LLC INC	20
28453	81015	\$ 402.65	AIRGAS USA, LLC	20
28454	81015	\$ 20.00	T&W TIRE LLC	20
28455	81015	\$ 310.44	UNIFIRST HOLDINGS, L.P.	20
28456	81015	\$ 101.28	AMERICAN HYDRAULICS INC	20
28457	81015	\$ 189.38	BANE MACHINERY, INC.	20
28458	81015	\$ 14.01	COMDATA NETWORK, INC	20
28459	81015	\$ 61.31	GRAINGER, W.W., INC.	20
28460	81015	\$ 950.72	LEHIGH HANSON	20

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
28461	81015	\$ 40,861.75	HEARTLAND ASPHALT MATERIALS, INC	20
28462	81015	\$ 225.00	HIGHVIEW REBUILDERS	20
28463	81015	\$ 104.16	HOLT TEXAS, LTD HOLT CAT	20
28464	81015	\$ 10.50	I COPY, LLC, INC.	20
28465	81015	\$ 13,527.05	MARTIN EAGLE OIL CO INC	20
28466	81015	\$ 281.37	MUNNS ACE HARDWARE-AUTO SUPPLY	20
28467	81015	\$ 3,355.00	P2 EMULSIONS DBA/P SQUARE EMULISION	20
28468	81015	\$ 45.24	PURVIS INDUSTRIES, LTD	20
28469	81015	\$ 128.00	DAVID DAVIS	20
28470	81015	\$ 145.95	TIRE OUTLET, INC	20
28471	81015	\$ 767.56	TRUCKPRO INC	20
28472	81015	\$ 319.14	UNIFIRST HOLDINGS, L.P.	20
28473	81015	\$ 119.98	BRIDGEPORT BUILDING CTR.,INC.	20
28474	81015	\$ 77.97	COMDATA NETWORK, INC	20
28475	81015	\$ 576.40	HOLT TEXAS, LTD HOLT CAT	20
28476	81015	\$ 634.85	MANTEK	20
28477	81015	\$ 175.72	PRAXAIR DISTRIBUTION INC	20
28478	81015	\$ 35.00	SOUTHERN TIRE MART, LLC INC	20
28479	81015	\$ 195.24	UNIFIRST HOLDINGS, L.P.	20
28480	81015	\$ 3,049.14	DARLENE HIGHTOWER SETTLE	20
28481	81015	\$ 6,618.24	WILSON CULVERTS, INC.	20
2477	81015	\$ 433,577.00	CASTRO ROOFING OF TEXAS LLC	61
2478	81015	\$ 4,168.42	I COPY, LLC, INC.	61
2479	81015	\$ 269.99	CITICARDS ATTN: TRACTOR SUPPLY	61
2253	80515	\$ 17,892.29	PAYROLL CLEARING FUND	85
2254	81015	\$ 179.79	UNIFIRST HOLDINGS, L.P.	85
2112	80415	\$ 220.71	AT&T	87
2113	80415	\$ 607.82	CENTURY LINK	87
2114	80415	\$ 489.64	GENERAL FUND	87
2115	80415	\$ 473.65	I COPY, LLC, INC.	87
2116	80415	\$ 24.15	CHRIS MATTISON	87
2117	80415	\$ 87.40	NATHAN ROBINSON	87
2118	80415	\$ 36.39	SPARKLETTS & SIERRA SPRINGS	87
2119	80415	\$ 147.51	JAMES WOOD MOTORS, INC	87
2120	80515	\$ 44,571.48	PAYROLL CLEARING FUND	87
2121	80615	\$ 140.00	ACCURINT	87
2122	80615	\$ 1,727.86	DELL MARKETING L.P.	87
2123	80615	\$ 7.39	GALLS, LLC	87
2124	80615	\$ 82.00	HUDSON IMAGING SYSTEMS, INC	87
2125	80615	\$ 699.72	I COPY, LLC, INC.	87
2126	80615	\$ 359.15	SOUTHERN COMPUTER WAREHOUSE, INC	87
2127	80615	\$ 12.83	WAL-MART COMMUNITY BRC	87
6934	80415	\$ 211.25	JENNIFER ALLEN	88
6935	80415	\$ 138.42	AT&T	88
6936	80415	\$ 352.21	AUSTIN WILLIAM EARL	88
6937	80415	\$ 340.52	CENTURY LINK	88

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
6938	80415	\$ 264.90	DEBBIE COOK	88
6939	80415	\$ 640.00	JENNIE FINCHER, PH.D., LPC-S	88
6940	80415	\$ 10.83	GENERAL FUND	88
6941	80415	\$ 46.83	I COPY, LLC, INC.	88
6942	80415	\$ 700.00	KIM MARTINEZ	88
6943	80415	\$ 220.00	GERALD MASON, JR.	88
6944	80415	\$ 178.32	KRISTI MCQUISTON	88
6945	80415	\$ 228.75	GENE NEEPER	88
6946	80415	\$ 27.50	KURT RAVENSTEIN	88
6947	80415	\$ 200.00	TEXAS JUVENILE JUSTICE DEPARTMENT	88
6948	80415	\$ 233.33	THOMAS CORTEZ	88
6949	80415	\$ 350.00	TX INST. ON CHILDREN & YOUTH	88
6950	80415	\$ 1,225.00	TRINITY EQUINE COUNSELING	88
6951	80515	\$ 19,018.32	PAYROLL CLEARING FUND	88
6952	80615	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
6953	80615	\$ 220.80	DEBBIE COOK	88
6954	80615	\$ 426.00	LOGOS SERVICES LLC	88
6955	80615	\$ 810.00	BAILEY MCADAMS KORZENIEWSKI	88
6956	81015	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
45246	72915	\$ 5.00	FUND 88 JUVENILE PROB.	98
45247	72915	\$ 260.00	GENERAL FUND	98
45248	72915	\$ 5.00	PRECINCT #1 FUND	98
45249	72915	\$ 15.00	PRECINCT #2 FUND	98
45250	72915	\$ 10.00	PRECINCT #3 FUND	98
45251	72915	\$ 5.00	WISE COUNTY EMERG. SRVCS.	98
45252	72915	\$ 233.88	GENERAL FUND	98
45253	72915	\$ 101.56	JAIL INDUSTRIES	98
45254	72915	\$ 278.88	PRECINCT #1 FUND	98
45255	72915	\$ 161.10	PRECINCT #2 FUND	98
45256	72915	\$ 268.82	PRECINCT #3 FUND	98
45257	72915	\$ 200.36	PRECINCT #4 FUND	98
45258	72915	\$ 279,216.94	WISE COUNTY EFTPS	98
45273	80515	\$ 115.38	JALAYNA SUE CADDELL	98
45274	80515	\$ 11,508.00	DENTON AREA TEACHERS CR.UNION	98
45275	80515	\$ 4,015.84	LIBERTY NATIONAL LIFE INS	98
45276	80515	\$ 1,319.96	SECURITY BENEFIT LIFE INSURANC	98
45277	80515	\$ 230.76	STATE DISBURSEMENT UNIT	98
45278	80515	\$ 200,254.14	WISE COUNTY EFTPS	98
45279	80515	\$ 155.00	WISE COUNTY UNITED WAY	98
		\$ 3,618,822.16		