

CHECK #	DATE	AMOUNT	VENDOR	BANK CDE
74390	11215	\$ (70.00)	HARRIS COUNTY CONSTABLE PCT 1	12
75410	10815	\$ 42.87	ALVORD, CITY OF	12
75411	10815	\$ 2,818.66	AT&T MOBILITY	12
75412	10815	\$ 11,666.54	CENTURY LINK	12
75413	10815	\$ 92.50	CITY OF DECATUR	12
75414	10815	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	12
75415	10815	\$ 38.00	CRUDE ENERGY, LLC	12
75416	10815	\$ 165.00	DALLAS COUNTY CONSTABLE PCT 1	12
75417	10815	\$ 6,689.69	DECATUR,CITY OF WATER & SEWER	12
75418	10815	\$ 600.00	CHRISTOPER N FORBIS	12
75419	10815	\$ 22.98	GENERAL FUND	12
75420	10815	\$ 685.40	HAMPTON INN & SUITES	12
75421	10815	\$ 10.52	NORTH TEXAS TOLLWAY AUTHORITY	12
75422	10815	\$ 150.00	NUECES COUNTY CONSTABLE PCT 1	12
75423	10815	\$ 480.25	OVERTON HOTEL & CONFERENCE CEN	12
75424	10815	\$ 100.00	PARKER COUNTY CONSTABLE PCT 1	12
75425	10815	\$ 527.39	SHERRY PARKER-LEMON	12
75426	10815	\$ 743,851.50	PAYROLL CLEARING FUND	12
75427	10815	\$ 527.39	BRENDA ROWE	12
75428	10815	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 1	12
75429	10815	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 8	12
75430	10815	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SE	12
75431	10815	\$ 100.00	TEXAS ASSOCIATION OF COUNTY AU	12
75432	10815	\$ 150.00	TRAVIS COUNTY CONSTABLE PCT 5	12
75433	10815	\$ 30.39	TXTAG	12
75434	10815	\$ 713.53	WAL-MART COMMUNITY BRC	12
75435	10815	\$ 214.80	WEST WISE S.U.D.	12
75436	10815	\$ 1,416.00	WISE COUNTY MESSENGER ADVERTIS	12
75437	10815	\$ 57.14	WISE ELECTRIC CO-OP, INC.	12
75438	11215	\$ 4,184.14	AT&T MOBILITY	12
75439	11215	\$ 229.86	CITY OF BOYD WATER	12
75440	11215	\$ 1,834.69	BRIDGEPORT, CITY OF	12
75441	11215	\$ 1,501.28	PROGRESSIVE WASTE SOLUTIONS	12
75442	11215	\$ 18.15	TRI-COUNTY ELECTRIC COOPERATIV	12
75443	11215	\$ 170.31	COMDATA NETWORK, INC	12
75444	11215	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY IN	12
75445	11215	\$ 29.66	I COPY, LLC	12
75446	11215	\$ 467.99	MCMASTER NEW HOLLAND CO.,INC.	12
75447	11215	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY IN	12
75448	11215	\$ 600.00	SPILLER & SPILLER	12
75449	11215	\$ 171.87	DECATUR LUMBER, INC	12
75450	11215	\$ 64.91	LOWE'S COMMERCIAL SERVICES	12
75451	11215	\$ 414.72	LOWERY WHOLESALE	12
75452	11215	\$ 162.50	DUSTIN, FRANK OFFICE SUPPLY IN	12
75453	11215	\$ 36.58	OFFICE DEPOT	12
75454	11215	\$ 136.00	PET HEALTH CENTER, LLC	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CDE
75455	11215	\$ 49.68	UNIFIRST HOLDINGS, L.P.	12
75456	11215	\$ 48.60	1ST CHOICE TRUCK LUBE INC	12
75457	11215	\$ 828.75	1ST PROPANE NORTH TEXAS LLC	12
75458	11215	\$ 374.95	ACCURINT	12
75459	11215	\$ 2,692.80	AMSOIL INC.	12
75460	11215	\$ 4,495.00	MARILYN BELEW	12
75461	11215	\$ 88.32	BOB BARKER COMPANY, INC.	12
75462	11215	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
75463	11215	\$ 393.19	KEVIN BURNS	12
75464	11215	\$ 24.00	CAREFLIGHT MEMBERSHIP	12
75465	11215	\$ 350.00	CHICO AUTO PARTS & SERVICE INC	12
75466	11215	\$ 619.78	CHIEF SUPPLY/LAW ENFORCEMENT S	12
75467	11215	\$ 23,756.82	COMDATA NETWORK, INC	12
75468	11215	\$ 250.00	COUNTY JUDGES EDUCATION FUND	12
75469	11215	\$ 455.00	DECATUR CHAMBER OF COMMERCE	12
75470	11215	\$ 69.09	DECATUR LUMBER, INC	12
75471	11215	\$ 12.95	DECATUR TIRE STORE	12
75472	11215	\$ 596.39	DREAM RANCH LLC	12
75473	11215	\$ 6,460.20	DUSTIN, FRANK OFFICE SUPPLY IN	12
75474	11215	\$ 684.38	LEHIGH HANSON	12
75475	11215	\$ 1,590.00	DENISE HILL	12
75476	11215	\$ 693.90	HOLMES AUTO SUPPLY	12
75477	11215	\$ 150.00	GARY HOWARD TOWING SERVICE	12
75478	11215	\$ 3,355.30	I COPY, LLC	12
75479	11215	\$ 2,940.42	IESI-WEATHERFORD LANDFILL	12
75480	11215	\$ 3,436.96	IMPACT PROMOTIONAL SERVICES	12
75481	11215	\$ 32,213.44	PROGRESSIVE WASTE SOLUTIONS	12
75482	11215	\$ 225.00	INK N STITCH, LLC	12
75483	11215	\$ 1,232.12	JACKSONCO SUPPLY, LLC	12
75484	11215	\$ 165.00	KEMP'S WRECKER SERVICE LLC	12
75485	11215	\$ 9,042.34	KIMLEY-HORN & ASSOC., INC.	12
75486	11215	\$ 12,995.99	KLEMENT, KARL, FORD-MERC	12
75487	11215	\$ 246.00	LIQUID CAPITAL EXCHANGE, INC	12
75488	11215	\$ 235.00	LONGHORN LOCKSMITH CORP	12
75489	11215	\$ 795.00	LONE STAR UNIFORMS, INC	12
75490	11215	\$ 1,220.55	LOWE'S COMMERCIAL SERVICES	12
75491	11215	\$ 341.25	MATTHEW BENDER & CO., INC.	12
75492	11215	\$ 152.58	MCMASTER NEW HOLLAND CO., INC.	12
75493	11215	\$ 619.03	METROPLEX COMPUTER SERVICE, IN	12
75494	11215	\$ 221.00	MEYERS AGENCY	12
75495	11215	\$ 828.75	BRENDAN ROSS	12
75496	11215	\$ 250.00	RALPH MORROW	12
75497	11215	\$ 3,000.00	NORTH CENTRAL TX COUNCIL OF GO	12
75498	11215	\$ 850.00	WM BARRY NORMAN, PH.D	12
75499	11215	\$ 461.39	OFFICE DEPOT	12
75500	11215	\$ 1,953.00	ELIZABETH A. PARMER	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CDE
75501	11215	\$ 258.00	REEVES SPAIN-SIPES LAW, LLP	12
75502	11215	\$ 60.00	PITNEY-BOWES	12
75503	11215	\$ 5,506.61	POSITIVE PROMOTIONS, INC	12
75504	11215	\$ 91.88	PRAXAIR DISTRIBUTION INC	12
75505	11215	\$ 320.00	RLJ TOWER LEASING INC	12
75506	11215	\$ 497.93	SOUTHERN COMPUTER WAREHOUSE, I	12
75507	11215	\$ 412.00	SOUTHERN TIRE MART, LLC	12
75508	11215	\$ 421.43	STAPLES CONTRACT & COMMERCIAL	12
75509	11215	\$ 445.00	STOFFELS & ASSOCIATES, INC	12
75510	11215	\$ 186.57	SWEETIE PIE'S RIBEYES, INC	12
75511	11215	\$ 342,093.00	TEXAS ASSOC. OF COUNTIES	12
75512	11215	\$ 22.75	TRANSUNION RISK & ALTERNATIVE	12
75513	11215	\$ 270.00	TERESA D. MORATH	12
75514	11215	\$ 293.72	ULINE, INC	12
75515	11215	\$ 296.12	UNIFIRST HOLDINGS, L.P.	12
75516	11215	\$ 690.00	WARNER RADIO & COMMUNICA.	12
75517	11215	\$ 90.00	COLEMAN EXTERMINATION, INC.	12
75518	11215	\$ 810.60	WISE COUNTY MESSENGER ADVERTIS	12
75519	11215	\$ 190.50	WISE REGIONAL HEALTH SYSTEM	12
75520	11215	\$ 114.62	DECATUR HOSPITAL AUTHORITY	12
75521	11215	\$ 49.00	XEROX CORPORATION	12
75522	11215	\$ 27,000.00	ECHO PLUMBING SERVICES	12
75523	11215	\$ 971.00	STI TRUCKING, LLC	12
75524	11215	\$ 203,181.75	TYLER TECHNOLOGIES, INC	12
10815	10815	\$5,000,000.00	TEX POOL	12
10171	10815	\$ 38.09	AT&T MOBILITY	15
10172	10815	\$ 616.17	CENTURY LINK	15
10173	10815	\$ 10.56	GENERAL FUND	15
10174	10815	\$ 111,064.72	PAYROLL CLEARING FUND	15
10175	10815	\$ 73.57	WAL-MART COMMUNITY BRC	15
10176	11215	\$ 50.00	ACCURINT	15
10177	11215	\$ 471.44	AT&T MOBILITY	15
10178	11215	\$ 45.96	AUTOZONE, INC.	15
10179	11215	\$ 2,211.12	BOUND TREE MEDICAL, LLC	15
10180	11215	\$ 9,407.66	COMDATA NETWORK, INC	15
10181	11215	\$ 384.86	DECATUR TIRE STORE	15
10182	11215	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY IN	15
10183	11215	\$ 830.94	EMERGENCY MEDICAL PRODUCT, INC	15
10184	11215	\$ 874.48	BILL LEATH	15
10185	11215	\$ 678.86	HOLMES AUTO SUPPLY	15
10186	11215	\$ 881.24	I COPY, LLC	15
10187	11215	\$ 9,891.61	INTERMEDIX, INC	15
10188	11215	\$ 45.00	LOWE'S COMMERCIAL SERVICES	15
10189	11215	\$ 911.22	MASIMO AMERICAS, INC	15
10190	11215	\$ 432.00	RED RIVER WELDING SUPPLY CO.	15
10191	11215	\$ 1,216.20	QUADMED, INC	15

CHECK #	DATE	AMOUNT	VENDOR	BANK CDE
10192	11215	\$ 111.11	JAMES WOOD MOTORS, INC	15
27531	10815	\$ 152.36	AT&T MOBILITY	20
27532	10815	\$ 132.09	CENTURY LINK	20
27533	10815	\$ 136,415.30	PAYROLL CLEARING FUND	20
27534	10815	\$ 64.94	WAL-MART COMMUNITY BRC	20
27535	11215	\$ 412.51	AT&T MOBILITY	20
27536	11215	\$ 39.13	DECATUR LUMBER, INC	20
27537	11215	\$ 30.00	SOUTHERN TIRE MART, LLC	20
27538	11215	\$ 50.89	AIRGAS USA, LLC	20
27539	11215	\$ 115.00	TERESA D. MORATH	20
27540	11215	\$ 216.90	ALVORD, CITY OF	20
27541	11215	\$ 1,572.54	APAC TEXAS, INC	20
27542	11215	\$ 140.63	BRIDGEPORT AUTOMOTIVE	20
27543	11215	\$ 5.99	BRIDGEPORT BUILDING CTR.,INC.	20
27544	11215	\$ 13,521.41	LEHIGH HANSON	20
27545	11215	\$ 221.58	HOLT CAT	20
27546	11215	\$ 707.17	PURVIS INDUSTRIES, LTD	20
27547	11215	\$ 70.31	RAM PRODUCTS, LTD.	20
27548	11215	\$ 195.00	TEXAS A&M AGRILIFE EXTENSION S	20
27549	11215	\$ 75.00	TERESA D. MORATH	20
27550	11215	\$ 392.09	UNIFIRST HOLDINGS, L.P.	20
27551	11215	\$ 2,444.45	WARNER RADIO & COMMUNICA.	20
27552	11215	\$ 57.94	BRUCKNER TRUCK SALES, INC.	20
27553	11215	\$ 27.71	COMDATA NETWORK, INC	20
27554	11215	\$ 1,784.10	HOLT CAT	20
27555	11215	\$ 1,276.70	MARTIN EAGLE OIL CO INC	20
27556	11215	\$ 72.50	MCMASTER NEW HOLLAND CO.,INC.	20
27557	11215	\$ 176.35	MUNNS ACE HARDWARE-AUTO SUPPLY	20
27558	11215	\$ 88.00	DAVID DAVIS	20
27559	11215	\$ 150.00	JAMES E SULLIVAN	20
27560	11215	\$ 103.75	TRUCKPRO INC	20
27561	11215	\$ 364.90	UNIFIRST HOLDINGS, L.P.	20
27562	11215	\$ 75.00	RICK WOODS	20
27563	11215	\$ 5,117.27	APAC TEXAS, INC	20
27564	11215	\$ 14.39	BRIDGEPORT AUTOMOTIVE	20
27565	11215	\$ 148.31	BRIDGEPORT BUILDING CTR.,INC.	20
27566	11215	\$ 640.04	BRUCKNER TRUCK SALES, INC.	20
27567	11215	\$ 684.02	LEHIGH HANSON	20
27568	11215	\$ 85.00	HOWIE'S BRAKES & ALIGNMENTS	20
27569	11215	\$ 107.48	K & N ELECTRIC, INC.	20
27570	11215	\$ 50.00	MEYERS AGENCY	20
27571	11215	\$ 105.00	DAVID DAVIS	20
27572	11215	\$ 1,006.84	SOUTHERN TIRE MART, LLC	20
27573	11215	\$ 75.00	TERESA D. MORATH	20
27574	11215	\$ 336.98	UNIFIRST HOLDINGS, L.P.	20
27575	11215	\$ 176.34	BRIDGEPORT BUILDING CTR.,INC.	20

CHECK #	DATE	AMOUNT	VENDOR	BANK CDE
27576	11215	\$ 10,955.12	CHICO LIMESTONE	20
27577	11215	\$ 1,500.00	HURD OIL FIELD SERVICE, INC.	20
27578	11215	\$ 1,065.32	LOWERY WHOLESALE	20
27579	11215	\$ 2,547.00	STI TRUCKING, LLC	20
27580	11215	\$ 11,323.52	WILSON CULVERTS, INC.	20
10815	10815	\$2,600,000.00	TEX POOL	20
2427	11215	\$ 48,384.00	MORGAN LIVESTOCK EQUIPMENT SAL	61
2428	11215	\$ 71,375.25	PHYSIO CONTROL	61
2216	10815	\$ 18,094.63	PAYROLL CLEARING FUND	85
2217	11215	\$ 150.57	UNIFIRST HOLDINGS, L.P.	85
1884	10815	\$ 140.00	ACCURINT	87
1885	10815	\$ 190.84	AT&T	87
1886	10815	\$ 224.95	AT&T MOBILITY	87
1887	10815	\$ 602.82	CENTURY LINK	87
1888	10815	\$ 68.45	COMDATA NETWORK, INC	87
1889	10815	\$ 314.49	GENERAL FUND	87
1890	10815	\$ 277.14	I COPY, LLC	87
1891	10815	\$ 43,885.00	PAYROLL CLEARING FUND	87
1892	10815	\$ 59.76	WAL-MART COMMUNITY BRC	87
1893	11215	\$ 47.48	LOWE'S COMMERCIAL SERVICES	87
6720	10815	\$ 125.28	AT&T	88
6721	10815	\$ 345.27	CENTURY LINK	88
6722	10815	\$ 4.69	GENERAL FUND	88
6723	10815	\$ 700.00	KIM MARTINEZ	88
6724	10815	\$ 18,908.92	PAYROLL CLEARING FUND	88
6725	10815	\$ 70.00	PSYCHOTHERAPY SERVICES	88
6726	10815	\$ 600.00	DR. CAROLE L ROGERS	88
6727	10815	\$ 100.00	WEST TEXAS JUVENILE CHIEF'S AS	88
6728	11215	\$ 176.79	AT&T MOBILITY	88
6729	11215	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY IN	88
44342	10815	\$ 11,628.00	DENTON AREA TEACHERS CR.UNION	98
44343	10815	\$ 367.00	GENERAL FUND	98
44344	10815	\$ 508.69	INTERNAL REVENUE SERVICE	98
44345	10815	\$ 4,021.76	LIBERTY NATIONAL LIFE INS	98
44346	10815	\$ 1,529.96	SECURITY BENEFIT LIFE INSURANC	98
44347	10815	\$ 230.76	STATE DISBURSEMENT UNIT	98
44348	10815	\$ 201,340.88	WISE COUNTY EFTPS	98
44349	10815	\$ 155.00	WISE COUNTY UNITED WAY	98
		\$9,851,923.67		