

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
82544	71116	\$ (4,200.00)	WISE COUNTY EMERGENCY DISTRICT	12
82905	62816	\$ 2,434.53	ALVORD ISD	12
82906	62816	\$ 35.64	ANGIE CASH	12
82907	62816	\$ 98.40	CHICO ISD	12
82908	62816	\$ 125.00	COUNTY & DISTRICT CLERKS' ASSOC	12
82909	62816	\$ 801.79	DECATUR ISD	12
82910	62816	\$ 565.04	HILTON DALLAS/ROCKWALL LAKEFRONT	12
82911	62816	\$ 138.00	MICHELLE LANIER	12
82912	62816	\$ 182.95	JAY LAPHAM	12
82913	62816	\$ 228.12	CHRISTINE L NEAGLE	12
82914	62816	\$ 911.12	PRECINCT #1 FUND	12
82915	62816	\$ 911.12	PRECINCT #2 FUND	12
82916	62816	\$ 911.13	PRECINCT #3 FUND	12
82917	62816	\$ 911.13	PRECINCT #4 FUND	12
82918	62816	\$ 600.00	RESERVE ACCOUNT JP3(PITNEY BOWES	12
82919	62816	\$ 309.78	SLIDELL ISD	12
82920	62816	\$ 228.12	BRITNEY SMITH	12
82921	62816	\$ 228.12	TAMMY SOSA	12
82922	62816	\$ 15.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
82923	62816	\$ 645.00	STATE BAR OF TEXAS	12
82924	62816	\$ 250.00	TEXAS CENTER FOR JUDICIARY, INC	12
82925	62816	\$ 69.41	WAL-MART COMMUNITY BRC	12
82926	62816	\$ 148.32	WISE COUNTY VETERANS RELIEF	12
82927	62816	\$ 27.00	WALTER WILCOXEN	12
82928	62916	\$ 1,573.57	ATMOS ENERGY CORP/FKA TXU GAS	12
82929	62916	\$ 1,716.14	PAYROLL CLEARING FUND	12
82930	70716	\$ 4,200.00	CITY OF ALVORD	12
82931	70716	\$ 188.75	ALVORD, CITY OF	12
82932	70716	\$ 111.21	ATMOS ENERGY	12
82933	70716	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
82934	70716	\$ 212.55	CITY OF BOYD WATER	12
82935	70716	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
82936	70716	\$ 12,767.03	CENTURY LINK	12
82937	70716	\$ 4,200.00	CHICO, CITY OF	12
82938	70716	\$ 138.78	J.D. CLARK	12
82939	70716	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
82940	70716	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
82941	70716	\$ 4,200.00	CITY OF DECATUR-FIRE	12
82942	70716	\$ 6,248.52	DECATUR, CITY OF WATER & SEWER	12
82943	70716	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
82944	70716	\$ 200.00	THE ELECTION CENTER	12
82945	70716	\$ 214.20	EMPLOYEE BENEFITS CORPORATION	12
82946	70716	\$ 41.13	GENERAL FUND	12
82947	70716	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
82948	70716	\$ 124.10	PROGRESSIVE WASTE SOLUTIONS	12
82949	70716	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
82950	70716	\$ 80.00	NATIONAL ASSOCIATION OF CO. VETERANS	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
82951	70716	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
82952	70716	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
82953	70716	\$ 748,891.35	PAYROLL CLEARING FUND	12
82954	70716	\$ 1,503.90	RENAISSANCE AUSTIN HOTEL	12
82955	70716	\$ 4,200.00	RHOME, CITY OF VFD	12
82956	70716	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
82957	70716	\$ 4,200.00	SALT CREEK VFD	12
82958	70716	\$ 4,200.00	SAND FLAT VFD	12
82959	70716	\$ 230.00	SABRA SRADER	12
82960	70716	\$ 125.00	BILL TENNISON	12
82961	70716	\$ 350.00	TEXAS ASSOC OF ELECTIONS ADMIN	12
82962	70716	\$ 442.50	CITICARDS ATTN: TRACTOR SUPPLY	12
82963	70716	\$ 1,140.00	TEXAS COMMISSON ON ENVIRONMENT	12
82964	70716	\$ 216.70	LUIS VALDEZ	12
82965	70716	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
82966	70716	\$ 184.00	KAREN WEAVER VALENZUELA	12
82967	70716	\$ 527.20	WEST WISE SPECIAL UTILITY DIST	12
82968	71116	\$ 343.72	COMDATA NETWORK, INC	12
82969	71116	\$ 36.00	I COPY, LLC, INC.	12
82970	71116	\$ 209.98	COMMISSARY EXPRESS INC	12
82971	71116	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
82972	71116	\$ 600.00	REEVES SPAIN-SIPES LAW, LLP	12
82973	71116	\$ 497.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
82974	71116	\$ 281.86	COMDATA NETWORK, INC	12
82975	71116	\$ 209.36	COMDATA NETWORK, INC	12
82976	71116	\$ 153.45	ANIMAL CARE EQUIPMENT & SERVICE	12
82977	71116	\$ 98.89	COMDATA NETWORK, INC	12
82978	71116	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
82979	71116	\$ 125.56	JACKSONCO SUPPLY, LLC	12
82980	71116	\$ 105.50	PET HEALTH CENTER, LLC	12
82981	71116	\$ 69.98	UNIFIRST HOLDINGS, L.P.	12
82982	71116	\$ 495.00	CHICO AUTO PARTS & SERVICE INC	12
82983	71116	\$ 171.50	GALLMAN ELECTRIC INC	12
82984	71116	\$ 750.00	GARY HOWARD TOWING SERVICE	12
82985	71116	\$ 165.00	KEMP'S WRECKER SERVICE LLC	12
82986	71116	\$ 330.00	RICK'S AUTO REPAIR AND TOWING	12
82987	71116	\$ 338.88	1ST PROPANE NORTH TEXAS LLC	12
82988	71116	\$ 129.00	ABOVE ALL GARAGE DOOR COMPANY,	12
82989	71116	\$ 796.50	BURL CASH	12
82990	71116	\$ 2,006.00	BISHOP & BISHOP	12
82991	71116	\$ 27.99	BRIDGEPORT BUILDING CTR., INC.	12
82992	71116	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
82993	71116	\$ 664.20	LINEBARGER GOGGAN BLAIR & SAMPSON	12
82994	71116	\$ 875.00	CARRILLO/TIBBLES, PLLC	12
82995	71116	\$ 1,299.28	CDW GOVERNMENT, INC	12
82996	71116	\$ 153.88	CHIEF SUPPLY/LAW ENFORCEMENT	12
82997	71116	\$ 22,268.45	COMDATA NETWORK, INC	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
82998	71116	\$ 1,447.95	DECATUR TIRE STORE	12
82999	71116	\$ 657.60	DELL MARKETING L.P.	12
83000	71116	\$ 215.00	DREAM RANCH LLC	12
83001	71116	\$ 5,106.58	DUSTIN, FRANK OFFICE SUPPLY INC	12
83002	71116	\$ 1,347.70	ECHO PLUMBING SERVICES	12
83003	71116	\$ 47.03	ELLIOTT ELECTRIC SUPPLY LP	12
83004	71116	\$ 2,415.00	ALEXA K. EWEN	12
83005	71116	\$ 20,904.00	FIVE STAR CORRECTIONAL SERVICE	12
83006	71116	\$ 75.26	GALLMAN ELECTRIC INC	12
83007	71116	\$ 177.60	GILCO ENTERPRISES, LTD., INC	12
83008	71116	\$ 920.00	CYNTHIA HENRY	12
83009	71116	\$ 202.80	HENDERSHOT EQUIPMENT CO INC	12
83010	71116	\$ 875.00	MICHELLE E. HALLORAN	12
83011	71116	\$ 70.00	HOWIE'S BRAKES & ALIGNMENTS	12
83012	71116	\$ 583.12	ICS JAIL SUPPLIES, INC	12
83013	71116	\$ 1,167.23	I COPY, LLC, INC.	12
83014	71116	\$ 1,850.00	BRUCE ISAACKS	12
83015	71116	\$ 1,029.52	JACKSONCO SUPPLY, LLC	12
83016	71116	\$ 65.97	KLEMENT, KARL, FORD-MERC	12
83017	71116	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
83018	71116	\$ 1,500.00	CURT MAGEE	12
83019	71116	\$ 2,494.97	MARTIN EAGLE OIL CO INC	12
83020	71116	\$ 861.13	MCMASTER NEW HOLLAND CO.,INC.	12
83021	71116	\$ 675.00	KATHLEEN MEGONIGAL	12
83022	71116	\$ 1,600.00	BELEW & SINGLETON ATTORNEY @ LAW	12
83023	71116	\$ 300.00	GEORGE R. MOUNT PH.D.	12
83024	71116	\$ 1,500.00	RAYMOND SAL NAPOLITAN III	12
83025	71116	\$ 118.00	NOVACOPY INC	12
83026	71116	\$ 1,006.61	OFFICE DEPOT	12
83027	71116	\$ 242.00	PITNEY BOWES GLOBAL (MAIL MACH	12
83028	71116	\$ 148.69	PRAXAIR DISTRIBUTION INC	12
83029	71116	\$ 4.45	PRECINCT #1 FUND	12
83030	71116	\$ 4.45	PRECINCT #2 FUND	12
83031	71116	\$ 4.45	PRECINCT #3 FUND	12
83032	71116	\$ 4.45	PRECINCT #4 FUND	12
83033	71116	\$ 1,054.86	QUILL CORPORATION INC	12
83034	71116	\$ 2,075.00	CHE ROTRAMBLE	12
83035	71116	\$ 44.31	SCOTT-MERRIMAN, INC.	12
83036	71116	\$ 132.00	SILVERBACK SHREDDING SERVICE	12
83037	71116	\$ 1,025.64	SOUTHWEST INTERN.TRUCKS, INC.	12
83038	71116	\$ 828.32	SOUTHERN TIRE MART, LLC INC	12
83039	71116	\$ 2,394.39	SPARTAN TACTICAL GEAR, LLC	12
83040	71116	\$ 450.00	WADE SPARKS	12
83041	71116	\$ 1,400.00	TARAS INC.	12
83042	71116	\$ 50.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
83043	71116	\$ 61.50	TRANSUNION RISK & ALTERNATIVE	12
83044	71116	\$ 454.30	2K PAWN & GUN SHOP	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
83045	71116	\$ 361.58	UNIFIRST HOLDINGS, L.P.	12
83046	71116	\$ 475.00	VIC PRINTING LLC	12
83047	71116	\$ 719.76	WEST PUBLISHING PAYMENT CTR.,	12
83048	71116	\$ 275.00	WILLIAM H (BILL) RAY, P.C.	12
83049	71116	\$ 690.00	STEVEN F WILSON	12
83050	71116	\$ 40.53	DECATUR HOSPITAL AUTHORITY	12
83051	71116	\$ 900.00	KATIE ANN WOODS ATTORNEY @ LAW	12
83052	71116	\$ 1,075.00	WOODRUFF & WREN, LLP	12
83053	71116	\$ 559.22	XEROX CORPORATION	12
83054	71116	\$ 448.44	SOUTHERN COMPUTER WAREHOUSE, INC	12
83055	71116	\$ 5,000.00	TEXAS ASSOC. OF COUNTIES	12
83056	71116	\$ 37.00	WISE COUNTY MESSENGER ADVERTISING	12
11060	62816	\$ 282.74	WAL-MART COMMUNITY BRC	15
11061	62916	\$ 263.96	PAYROLL CLEARING FUND	15
11062	70716	\$ 656.16	CENTURY LINK	15
11063	70716	\$ 3.42	GENERAL FUND	15
11064	70716	\$ 99,824.53	PAYROLL CLEARING FUND	15
11065	71116	\$ 243.81	1ST CHOICE TRUCK LUBE INC	15
11066	71116	\$ 1,111.10	ARROW INTERNATIONAL, INC	15
11067	71116	\$ 2,360.20	BOUND TREE MEDICAL, LLC	15
11068	71116	\$ 59.96	BRIDGEPORT AUTOMOTIVE	15
11069	71116	\$ 6,606.20	COMDATA NETWORK, INC	15
11070	71116	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
11071	71116	\$ 177.51	I COPY, LLC, INC.	15
11072	71116	\$ 10,245.97	INTERMEDIX, INC	15
11073	71116	\$ 491.40	KLEMENT, KARL, FORD-MERC	15
11074	71116	\$ 60.27	PACK 'N' MAIL	15
11075	71116	\$ 493.29	STRYKER SALES CORPORATION	15
11076	71116	\$ 1,018.16	T TOP MANUFACTURING	15
29868	62916	\$ 287.57	PAYROLL CLEARING FUND	20
29869	70716	\$ 155.65	CENTURY LINK	20
29870	70716	\$ 134,730.73	PAYROLL CLEARING FUND	20
29871	71116	\$ 1,113.00	APAC TEXAS, INC	20
29872	71116	\$ 19.71	DECATUR PARTS PLUS	20
29873	71116	\$ 49.59	BRIDGEPORT AUTOMOTIVE	20
29874	71116	\$ 552.56	BRUCKNER TRUCK SALES, INC.	20
29875	71116	\$ 114.81	CHICO LIMESTONE	20
29876	71116	\$ 201.95	JOHN COL, INC.	20
29877	71116	\$ 137.64	KLEMENT, KARL, C-P-D, INC.	20
29878	71116	\$ 93.39	KLEMENT, KARL, FORD-MERC	20
29879	71116	\$ 330.70	MANN REFRIGERATION	20
29880	71116	\$ 380.75	SOUTHWEST INTERN.TRUCKS, INC.	20
29881	71116	\$ 183.36	UNIFIRST HOLDINGS, L.P.	20
29882	71116	\$ 28,964.16	APAC TEXAS, INC	20
29883	71116	\$ 92.04	BRIDGEPORT AUTOMOTIVE	20
29884	71116	\$ 85.11	BRIDGEPORT BUILDING CTR., INC.	20
29885	71116	\$ 404.21	BRUCKNER TRUCK SALES, INC.	20

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
29886	71116	\$ 653.00	BUS AIR MANUFACTURING, LLC	20
29887	71116	\$ 1,410.21	CERTIFIED LABORATORIES DIV, NC	20
29888	71116	\$ 6.44	CHICO AUTO PARTS & SERVICE INC	20
29889	71116	\$ 375.88	CHICO LIMESTONE	20
29890	71116	\$ 143.00	DECATUR TIRE STORE	20
29891	71116	\$ 138.06	LEHIGH HANSON	20
29892	71116	\$ 1,190.00	HIGGS ELECTRIC, LTD	20
29893	71116	\$ 600.31	JOHN COL, INC.	20
29894	71116	\$ 1,455.17	HOLT TEXAS, LTD HOLT CAT	20
29895	71116	\$ 655.66	INLAND TRUCK PARTS, CO.	20
29896	71116	\$ 61.52	KLEMENT, KARL, FORD-MERC	20
29897	71116	\$ 33,732.35	LANE CONSTRUCTION CORPORATION	20
29898	71116	\$ 606.06	MCMASTER NEW HOLLAND CO.,INC.	20
29899	71116	\$ 144.95	SHARE CORP. INC	20
29900	71116	\$ 2,460.32	DARLENE HIGHTOWER SETTLE	20
29901	71116	\$ 20.00	T&W TIRE LLC	20
29902	71116	\$ 205.24	UNIFIRST HOLDINGS, L.P.	20
29903	71116	\$ 1,162.80	APAC TEXAS, INC	20
29904	71116	\$ 3.85	BOYD FEED STORE, L.P.	20
29905	71116	\$ 12.36	BRUCKNER TRUCK SALES, INC.	20
29906	71116	\$ 20.17	COMDATA NETWORK, INC	20
29907	71116	\$ 153.57	CUMMINS SOUTHERN PLAINS, INC	20
29908	71116	\$ 5,584.54	LEHIGH HANSON	20
29909	71116	\$ 11,319.42	HEARTLAND ASPHALT MATERIALS, INC	20
29910	71116	\$ 448.32	HOLT TEXAS, LTD HOLT CAT	20
29911	71116	\$ 96.76	MCMASTER NEW HOLLAND CO.,INC.	20
29912	71116	\$ 102.67	MUNNS ACE HARDWARE-AUTO SUPPLY	20
29913	71116	\$ 311.93	PRAXAIR DISTRIBUTION INC	20
29914	71116	\$ 187.05	TRINITY MATERIALS, INC.	20
29915	71116	\$ 273.66	UNIFIRST HOLDINGS, L.P.	20
29916	71116	\$ 328.31	BRIDGEPORT AUTOMOTIVE	20
29917	71116	\$ 46.40	BRIDGEPORT BUILDING CTR.,INC.	20
29918	71116	\$ 146.22	BRUCKNER TRUCK SALES, INC.	20
29919	71116	\$ 690.29	CERTIFIED LABORATORIES DIV, NC	20
29920	71116	\$ 264.74	CHICO LIMESTONE	20
29921	71116	\$ 2,410.88	CLOSNER EQUIPMENT CO., INC	20
29922	71116	\$ 544.06	LEHIGH HANSON	20
29923	71116	\$ 20,245.88	HEARTLAND ASPHALT MATERIALS, INC	20
29924	71116	\$ 560.00	NORTH TEXAS COMPRESSION	20
29925	71116	\$ 197.58	PRAXAIR DISTRIBUTION INC	20
29926	71116	\$ 15,472.80	ROOKER ASPHALT COMPANY INC	20
29927	71116	\$ 3,492.24	SOUTHERN TIRE MART, LLC INC	20
29928	71116	\$ 69.27	UNIFIRST HOLDINGS, L.P.	20
29929	71116	\$ 52.60	JAMES WOOD MOTORS, INC	20
29930	71116	\$ 645.00	COX READY MIX CONCRETE, INC	20
29931	71116	\$ 9,647.17	LEHIGH HANSON	20
29932	71116	\$ 38,873.41	HEARTLAND ASPHALT MATERIALS, INC	20

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
29933	71116	\$ 208.26	LOWERY WHOLESALE CORPORATION	20
29934	71116	\$ 168.42	P&K STONE, LLC	20
29935	71116	\$ 17,199.72	ROOKER ASPHALT COMPANY INC	20
29936	71116	\$ 4,538.22	DARLENE HIGHTOWER SETTLE	20
1039	71116	\$ 134,925.00	U.S.BANK	60
2564	62816	\$ 13,425.00	RED STAR FABRICATION, INC	61
1518	70716	\$ 400.00	U.S.BANK	65
1519	71116	\$ 1,409,096.88	U.S.BANK	65
2311	62916	\$ 27.08	PAYROLL CLEARING FUND	85
2312	70716	\$ 10,842.74	PAYROLL CLEARING FUND	85
2313	71116	\$ 89.34	UNIFIRST HOLDINGS, L.P.	85
2474	62816	\$ 187.99	ADVANTAGE OFFICE PRODUCTS, LLC	87
2475	62816	\$ 118.00	KRISTI AUSTIN	87
2476	62816	\$ 118.00	JOHN CHOATE	87
2477	62816	\$ 636.55	HAMPTON INN & SUITES AUSTIN	87
2478	62816	\$ 187.39	I COPY, LLC, INC.	87
2479	62816	\$ 118.00	TAMIE MCCOLLUM	87
2480	62816	\$ 22.29	NORTH TEXAS TOLLWAY AUTHORITY	87
2481	62816	\$ 705.00	SAM HOUSTON STATE UNIVERSITY-C	87
2482	62816	\$ 150.00	WEST TEXAS AREA CHIEFS ASSOCIATION	87
2483	70716	\$ 224.95	AT&T MOBILITY	87
2484	70716	\$ 803.04	CENTURY LINK	87
2485	70716	\$ 200.19	COMDATA NETWORK, INC	87
2486	70716	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	87
2487	70716	\$ 84.33	GENERAL FUND	87
2488	70716	\$ 43,970.53	PAYROLL CLEARING FUND	87
2489	70716	\$ 106.88	SOUTHERN COMPUTER WAREHOUSE, INC	87
7245	62816	\$ 600.00	CAROLE L ROGERS, PSY DR	88
7246	62916	\$ 51.90	PAYROLL CLEARING FUND	88
7247	70716	\$ 430.41	CENTURY LINK	88
7248	70716	\$ 4.07	GENERAL FUND	88
7249	70716	\$ 19,252.21	PAYROLL CLEARING FUND	88
7250	71116	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
45977	62816	\$ 235.38	GENERAL FUND	98
45978	62816	\$ 84.64	JAIL INDUSTRIES	98
45979	62816	\$ 234.24	PRECINCT #1 FUND	98
45980	62816	\$ 152.64	PRECINCT #2 FUND	98
45981	62816	\$ 251.86	PRECINCT #3 FUND	98
45982	62816	\$ 225.74	PRECINCT #4 FUND	98
45983	62816	\$ 2,499.56	TEXAS ASSOCIATION OF COUNTIES	98
45984	62816	\$ 410,950.58	WISE COUNTY EFTPS	98
45985	62916	\$ 271,319.99	WISE COUNTY EFTPS	98
46005	70716	\$ 115.38	JALAYNA SUE CADDELL	98
46006	70716	\$ 312.70	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46007	70716	\$ 185.08	CHAPTER 13 TRUSTEE	98
46008	70716	\$ 11,241.00	DENTON AREA TEACHERS CR.UNION	98
46009	70716	\$ 50.00	GENERAL FUND	98

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
46010	70716	\$ 4,068.06	LIBERTY NATIONAL LIFE INS	98
46011	70716	\$ 1,305.50	SECURITY BENEFIT LIFE INSURANCE	98
46012	70716	\$ 504.00	UNION-PROBATION	98
46013	70716	\$ 193,736.98	WISE COUNTY EFTPS	98
46014	70716	\$ 129.47	WISE COUNTY UNITED WAY	98
46015	70716	\$ 180.00	PRECINCT #4 FUND	98
		\$ 3,967,115.16		