

CHECK#	DATE	AMOUNT	VENDOR	BANK
2568	81516	\$ -	DELL MARKETING L.P.	12
8343	81516	\$ 1,997.00	I COPY, LLC, INC.	12
8344	81516	\$ 4,207.50	KOFILE SOLUTION, INC	12
83212	80516	\$ (177.60)	GILCO ENTERPRISES, LTD., INC	12
83285	72616	\$ 97.85	ATMOS ENERGY	12
83286	72616	\$ 450.00	BISHOP & BISHOP	12
83287	72616	\$ 35.64	EVA CZERNIAK	12
83288	72616	\$ 67.82	BOYD ISD	12
83289	72616	\$ 35.00	CHICO AUTO PARTS & SERVICE INC	12
83290	72616	\$ 92.00	CHRISTINA KARRER	12
83291	72616	\$ 90.63	DEEP CREEK CEMETERY ASSOC	12
83292	72616	\$ 382.99	DEPARTMENT OF INFORMATION RESOURCE	12
83293	72616	\$ 325.74	KAREN FULTZ	12
83294	72616	\$ 20,000.00	FUND 78 ANIMAL CONTROL	12
83295	72616	\$ 144.08	HILTON GARDEN INN DENISON/SHERIFF	12
83296	72616	\$ 13.23	MICHELLE LANIER	12
83297	72616	\$ 25.59	CHRISTINE L NEAGLE	12
83298	72616	\$ 550.00	ROQUE ORTIZ	12
83299	72616	\$ 409.20	TEXAS PARKS & WILDLIFE DEPT.	12
83300	72616	\$ 178.42	SUSAN GOMEZ	12
83301	72616	\$ 500.00	BRISelda RODRIGUEZ	12
83302	72616	\$ 25.05	BRITNEY SMITH	12
83303	72616	\$ 11.34	TAMMY SOSA	12
83304	72616	\$ 481.67	SABRA SRADER	12
83305	72616	\$ 250.00	TEXAS DISTRICT COURT ALLIANCE	12
83306	72616	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
83307	72616	\$ 37.74	LUIS VALDEZ	12
83308	72616	\$ 441.76	WAL-MART COMMUNITY BRC	12
83309	72616	\$ 1,597.66	WISE COUNTY EFTPS	12
83310	72616	\$ -	WISE COUNTY SHERIFF'S OFFICE	12
83311	72616	\$ 28.27	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
83312	72616	\$ 79.27	WISE COUNTY APPRAISAL DIST	12
83313	72616	\$ 71.19	DICK WOOD	12
83314	72816	\$ 180.00	AEROBIC SEPTIC SERVICE COMPANY	12
83315	72816	\$ 887.96	ATMOS ENERGY	12
83316	72816	\$ 142.72	PATRICK BERRY	12
83317	72816	\$ 496.26	LINEBARGER GOGGAN BLAIR & SAMPSON	12
83318	72816	\$ 25,771.52	CONSTELLATION NEWENERGY, INC	12
83319	72816	\$ 150.00	TARRANT COUNTY CONSTABLE PCT 6	12
83320	72816	\$ 8,852.53	DECATUR, CITY OF WATER & SEWER	12
83321	72816	\$ 800.00	FUND 54 JUDICIAL	12
83322	72816	\$ 450.00	MANOUSHAGIAN, DANA DAVIS	12
83323	72816	\$ 450.00	MARY LOIS SPAIN-SIPES	12
83324	72816	\$ 1,416.80	MOODY GARDENS	12
83325	72816	\$ 529.51	MONTE SHAW	12
83326	72816	\$ 150.00	AMY SMITH	12
83327	72816	\$ 21.18	CENTURY LINK	12
83328	72816	\$ 150.00	TARRANT COUNTY CONSTABLE PCT 7	12
83329	72816	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
83330	72816	\$ 150.00	LAURA WAY-VAUGHN	12
83331	80316	\$ 752,270.68	PAYROLL CLEARING FUND	12
83332	80316	\$ 4,200.00	CITY OF ALVORD	12

CHECK#	DATE	AMOUNT	VENDOR	BANK
83333	80316	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
83334	80316	\$ 42.12	EVA CZERNIAK	12
83335	80316	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
83336	80316	\$ 337.37	KATHERINE HUDSON	12
83337	80316	\$ 4,200.00	CHICO, CITY OF	12
83338	80316	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
83339	80316	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
83340	80316	\$ 4,200.00	CITY OF DECATUR-FIRE	12
83341	80316	\$ 3.24	DEANNA DELGADO	12
83342	80316	\$ 10.21	MONICA DOUGHTY	12
83343	80316	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
83344	80316	\$ 20.59	GENERAL FUND	12
83345	80316	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
83346	80316	\$ 27.00	IGNACIO ARTURO LOPEZ	12
83347	80316	\$ 411.70	JW MARRIOTT AUSTIN HOTEL	12
83348	80316	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
83349	80316	\$ 90.00	JAN MORROW	12
83350	80316	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
83351	80316	\$ 30.00	OPERATIONAL SUPPORT SERVICE, INC	12
83352	80316	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
83353	80316	\$ 4,200.00	RHOME, CITY OF VFD	12
83354	80316	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
83355	80316	\$ 4,200.00	SALT CREEK VFD	12
83356	80316	\$ 4,200.00	SAND FLAT VFD	12
83357	80316	\$ 560.00	TEXAS ASSOC OF HOSTAGE NEGOTIATION	12
83358	80316	\$ 15.00	TEXAS DEPT. OF STATE HEALTH SERV	12
83359	80316	\$ 5.03	MSB-GILA LLC	12
83360	80316	\$ 1,579.06	CITICARDS ATTN: TRACTOR SUPPLY	12
83361	80316	\$ 200.00	UNITED STATES POSTMASTER	12
83362	80316	\$ 189.07	WAL-MART COMMUNITY BRC	12
83363	80316	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
83364	80316	\$ 22,602.00	WISE COUNTY JURY FUND	12
83365	80316	\$ 573.60	WEST WISE SPECIAL UTILITY DIST	12
83366	80516	\$ 10,000.00	911 ADDRESSING FUND 16	12
83367	80516	\$ 116.21	ALVORD, CITY OF	12
83368	80516	\$ 90.00	BLACKJACK BAIL BONDS DBA CLINT	12
83369	80516	\$ 558.30	LINEBARGER GOGGAN BLAIR & SAMPSON	12
83370	80516	\$ 11,678.08	CENTURY LINK	12
83371	80516	\$ 94.00	JERRY DEMOSS	12
83372	80516	\$ 10,000.00	FUND 78 ANIMAL CONTROL	12
83373	80516	\$ 20,000.00	JAIL INDUSTRIES	12
83374	80516	\$ 325.00	LAW ENFORCEMENT SEMINARS, LLC	12
83375	80516	\$ 71.28	MILDRED J LESTER	12
83376	80516	\$ 500.00	JOSE JOEL LLANAS	12
83377	80516	\$ 15.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
83378	80516	\$ 286.00	JACOB SIMPSON	12
83379	80516	\$ 220.80	SPRINGHILL SUITES AUSTIN ROUND	12
83380	80516	\$ 60.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
83381	80516	\$ 20,000.00	WISE COUNTY EMERG. SRVCS.	12
83382	80516	\$ 66.91	WISE COUNTY CRIMESTOPPERS	12
83383	80916	\$ 190.05	AT&T MOBILITY	12
83384	81116	\$ 250.00	ALAMO AREA CRIME PREVENTION ASSOC	12

CHECK#	DATE	AMOUNT	VENDOR	BANK
83385	81116	\$ 2,844.64	AT&T MOBILITY	12
83386	81116	\$ 500.00	BANNON AND ASSOCIATES, LLC	12
83387	81116	\$ 12.80	CANDI SMITH	12
83388	81116	\$ 242.44	CITY OF BOYD WATER	12
83389	81116	\$ 425.00	BRANDI BRONNIMAN	12
83390	81116	\$ 2,701.73	BRIDGEPORT, CITY OF	12
83391	81116	\$ 730.95	KATHERINE HUDSON	12
83392	81116	\$ 216.79	CENTURY LINK	12
83393	81116	\$ 46.00	J.D. CLARK	12
83394	81116	\$ 68.00	CHAD DAVIS	12
83395	81116	\$ 104.31	DEPARTMENT OF STATE HEALTH SERV	12
83396	81116	\$ 694.66	EL TROPICANO RIVERWALK HOTEL	12
83397	81116	\$ 419.51	DEBBIE GARDNER	12
83398	81116	\$ 38.97	TOM GOODE	12
83399	81116	\$ 147.87	HYATT REGENCY LOST PINES RESORT	12
83400	81116	\$ 1,568.56	PROGRESSIVE WASTE SOLUTIONS	12
83401	81116	\$ 515.18	JASON INGRAM	12
83402	81116	\$ 3,731.48	INTERNAL REVENUE SERVICE	12
83403	81116	\$ 476.32	ISLA GRAND BEACH RESORT	12
83404	81116	\$ -	JW MARRIOTT AUSTIN HOTEL	12
83405	81116	\$ 346.75	MENGER HOTEL	12
83406	81116	\$ 15.38	KENNETH MORAN	12
83407	81116	\$ 25.00	NATIONAL ASSOCIATION OF	12
83408	81116	\$ 5,000.00	TRACI PEACOCK	12
83409	81116	\$ 500.00	RESERVE ACCT FIRST EXPRESS.	12
83410	81116	\$ 13.13	CENTURY LINK	12
83411	81116	\$ -	TEXAS DEPT OF CRIMINAL JUSTICE	12
83412	81116	\$ 16.05	TRI-COUNTY ELECTRIC COOPERATIVE	12
83413	81116	\$ 460.00	TEXAS ASSOCIATION OF COUNTIES	12
83414	81116	\$ 25.60	KILEY VIAN	12
83415	81116	\$ 37.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
83416	81116	\$ 168.40	WISE ELECTRIC CO-OP, INC.	12
83417	81116	\$ 1,553.12	CENTURY LINK	12
83418	81216	\$ 10.74	AMERICAN MESSAGING SERVICES, LLC	12
83419	81216	\$ 39.96	KEYLIA BARNETT	12
83420	81216	\$ 1,342.94	CENTURY LINK	12
83421	81216	\$ 100.00	TRACEY JENNINGS	12
83422	81216	\$ 411.70	JW MARRIOTT AUSTIN HOTEL	12
83423	81216	\$ 331.12	TERRI MEEKS	12
83424	81216	\$ 3,420.07	PITNEY BOWES GLOBAL (MAIL MACH	12
83425	81216	\$ 337.37	BRENDA ROWE	12
83426	81216	\$ 355.31	SECOND COURT OF APPEALS	12
83427	81216	\$ 60.00	VETERANS COUNTY SERVICE OFFICE	12
83428	81516	\$ 1,500.00	CENTERLINE SUPPLY, LTD	12
83429	81516	\$ 423.92	COMDATA NETWORK, INC	12
83430	81516	\$ 8.70	DECATUR LUMBER, INC	12
83431	81516	\$ 59.00	DECATUR TIRE STORE	12
83432	81516	\$ 671.00	VIC PRINTING LLC	12
83433	81516	\$ 64.98	MCMASTER NEW HOLLAND CO.,INC.	12
83434	81516	\$ 23.07	SEARS RETAIL DEALER STORE	12
83435	81516	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
83436	81516	\$ 1,020.00	COURT REPORTERS CLEARINGHOUSE	12

CHECK#	DATE	AMOUNT	VENDOR	BANK
83437	81516	\$ 758.00	STENOGRAPH L.L.C,	12
83440	81516	\$ 1,738.40	ADP, INC	12
83441	81516	\$ 600.00	DAVID SPILLER	12
83442	81516	\$ 172.75	LEXIS NEXIS RISK DATA MGNT. INC	12
83443	81516	\$ 497.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
83444	81516	\$ 253.18	COMDATA NETWORK, INC	12
83445	81516	\$ 17.99	DECATUR LUMBER, INC	12
83446	81516	\$ 148.88	LIGHTNING FAST SIGN	12
83447	81516	\$ 118.14	MCMASTER NEW HOLLAND CO.,INC.	12
83448	81516	\$ 25.32	CHICO AUTO PARTS & SERVICE INC	12
83449	81516	\$ 2.75	DECATUR LUMBER, INC	12
83450	81516	\$ 518.00	ECONO SIGN & BARRICADE	12
83451	81516	\$ 241.08	LOWERY WHOLESALE CORPORATION	12
83452	81516	\$ 32.52	WILEY HARDWARE & SUPPLY	12
83453	81516	\$ 7.90	DECATUR PARTS PLUS	12
83454	81516	\$ 42.97	AUTOZONE, INC.	12
83455	81516	\$ 35.43	COMDATA NETWORK, INC	12
83456	81516	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
83457	81516	\$ 170.32	JOHN COL, INC.	12
83458	81516	\$ 3.80	MWI VETERINARY SUPPLY INC	12
83459	81516	\$ 50.06	OFFICE DEPOT	12
83460	81516	\$ 391.65	PET HEALTH CENTER, LLC	12
83461	81516	\$ 104.97	UNIFIRST HOLDINGS, L.P.	12
83462	81516	\$ 1,615.00	CHICO AUTO PARTS & SERVICE INC	12
83463	81516	\$ 600.00	GARY HOWARD TOWING SERVICE	12
83464	81516	\$ 990.00	KEMP'S WRECKER SERVICE LLC	12
83465	81516	\$ 825.00	RICK'S AUTO REPAIR AND TOWING	12
83466	81516	\$ 700.00	TIM'S TOWING	12
83467	81516	\$ 162.35	1ST CHOICE TRUCK LUBE INC	12
83468	81516	\$ 395.88	1ST PROPANE NORTH TEXAS LLC	12
83469	81516	\$ 487.35	LEXIS NEXIS RISK DATA MGNT. INC	12
83470	81516	\$ 58.53	ADI INC	12
83471	81516	\$ 1,074.58	TYCO INTEGRATED SECURITY LLC	12
83472	81516	\$ 245.00	ALL PRO WINDOW TINTING	12
83473	81516	\$ 120.76	ARGLYE SECURITY	12
83474	81516	\$ 841.71	AT&T MOBILITY	12
83475	81516	\$ 494.16	DECATUR PARTS PLUS	12
83476	81516	\$ 865.17	AUTOZONE, INC.	12
83477	81516	\$ 636.50	JAMES R. WOMACK	12
83478	81516	\$ 209.32	BANDIT OF TEXAS CORPORATION	12
83479	81516	\$ 147.50	BETSY ROSS FLAG GIRLS, INC.	12
83480	81516	\$ 1,250.00	BISHOP & BISHOP	12
83481	81516	\$ 613.32	BOB BARKER COMPANY, INC.	12
83482	81516	\$ 1,101.00	LISA RENEA BOSWELL	12
83483	81516	\$ 72.58	BRIDGEPORT AUTOMOTIVE	12
83484	81516	\$ 6,539.98	DWAYNE ROBBINS	12
83485	81516	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
83486	81516	\$ 108.00	CAREFLIGHT MEMBERSHIP	12
83487	81516	\$ 6,875.00	CARRILLO/TIBBLES, PLLC	12
83488	81516	\$ 425.00	CHICO AUTO PARTS & SERVICE INC	12
83489	81516	\$ 342.10	CHIEF SUPPLY/LAW ENFORCEMENT	12
83490	81516	\$ 22,497.55	COMDATA NETWORK, INC	12

CHECK#	DATE	AMOUNT	VENDOR	BANK
83491	81516	\$ 1,400.00	COOK CHILDREN'S MEDICAL CENTER	12
83492	81516	\$ 92.63	DECATUR LUMBER, INC	12
83493	81516	\$ 3,910.18	DECATUR TIRE STORE	12
83494	81516	\$ 1,234.15	DREAM RANCH LLC	12
83495	81516	\$ 5,046.81	DUSTIN, FRANK OFFICE SUPPLY INC	12
83496	81516	\$ 245.94	EAN HOLDINGS, LLC	12
83497	81516	\$ 366.50	ECHO PLUMBING SERVICES	12
83498	81516	\$ 33,696.00	FIVE STAR CORRECTIONAL SERVICE	12
83499	81516	\$ 35.20	GRAPHIX 4M DBA DEANNA G JOHNSON	12
83500	81516	\$ 275.00	KYLA GUNTER	12
83501	81516	\$ 2,194.47	HART INTERCIVIC, INC.	12
83502	81516	\$ 2,625.00	HAWKINS FUNERAL HOME INC.	12
83503	81516	\$ 472.29	HENDERSHOT EQUIPMENT CO INC	12
83504	81516	\$ 515.00	HERITAGE-CRYSTAL CLEAN, INC	12
83505	81516	\$ 397.50	JOHN ROGERS	12
83506	81516	\$ 500.00	BRYAN PATRICK HOELLER	12
83507	81516	\$ 813.94	JOHN COL, INC.	12
83508	81516	\$ 1,200.00	MICHELLE E. HALLORAN	12
83509	81516	\$ 3,758.60	I COPY, LLC, INC.	12
83510	81516	\$ 1,428.84	IESI-WEATHERFORD LANDFILL	12
83511	81516	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
83512	81516	\$ 54.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
83513	81516	\$ 500.00	BRUCE ISAACKS	12
83514	81516	\$ 7,259.80	JACKSONCO SUPPLY, LLC	12
83515	81516	\$ 300.00	DEBORAH JAGAI ATTORNEY @ LAW	12
83516	81516	\$ 225.00	KEMP'S WRECKER SERVICE LLC	12
83517	81516	\$ 2,096.20	KLEMENT, KARL, C-P-D, INC.	12
83518	81516	\$ 39,407.59	KLEMENT, KARL, FORD-MERC	12
83519	81516	\$ 158.16	KNOWLES LAW BOOK PUBL.	12
83520	81516	\$ 100.47	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
83521	81516	\$ 19,000.00	LASER PRINTERS & MAILING SERVICE	12
83522	81516	\$ 1,225.00	SUSAN WILKERSON	12
83523	81516	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
83524	81516	\$ 1,175.00	CURT MAGEE	12
83525	81516	\$ 11,140.93	MANN REFRIGERATION	12
83526	81516	\$ 5,657.85	MARTIN EAGLE OIL CO INC	12
83527	81516	\$ 797.80	MARK'S PLUMBING PARTS	12
83528	81516	\$ 54.30	MARSHALL SHREDDING COMPANY LLC	12
83529	81516	\$ 826.06	MCAFEE, INC	12
83530	81516	\$ 165.54	MCMASTER NEW HOLLAND CO., INC.	12
83531	81516	\$ 71.00	MEYERS AGENCY, INC.	12
83532	81516	\$ 559.74	MOORE MEDICAL CORPORATION	12
83533	81516	\$ 1,675.00	RAYMOND SAL NAPOLITAN III	12
83534	81516	\$ 200.00	WM BARRY NORMAN, PH.D	12
83535	81516	\$ 50.00	NORTH TX TRUCK & TRAILER, INC.	12
83536	81516	\$ 275.23	NOVACOPY INC	12
83537	81516	\$ 915.74	OFFICE DEPOT	12
83538	81516	\$ 1,481.59	READY REFRESH BY NESTLE	12
83539	81516	\$ 936.80	PEGGYS TRAVEL, INC	12
83540	81516	\$ 65.99	PITNEY-BOWES INC	12
83541	81516	\$ 714.60	POWER TRAC (PWTI, INC)	12
83542	81516	\$ 95.64	PRAXAIR DISTRIBUTION INC	12

CHECK#	DATE	AMOUNT	VENDOR	BANK
83543	81516	\$ 14.60	PRIME BRIDGEPORT, INC	12
83544	81516	\$ 647.43	PROFORMA SOURCE, INC	12
83545	81516	\$ 320.00	RLJ TOWER LEASING INC	12
83546	81516	\$ 2,400.00	CHE ROTRAMBLE	12
83547	81516	\$ 24.99	RUSSELL FEED INC	12
83548	81516	\$ 604.00	SILVERBACK SHREDDING SERVICE LLC	12
83549	81516	\$ 835.61	SOUTHERN COMPUTER WAREHOUSE, INC	12
83550	81516	\$ 2,895.55	SOUTHERN TIRE MART, LLC INC	12
83551	81516	\$ 1,132.74	SPARTAN TACTICAL GEAR, LLC	12
83552	81516	\$ 500.00	WADE SPARKS	12
83553	81516	\$ 203.40	AIRGAS USA, LLC	12
83554	81516	\$ 144.40	TASER INTERNATIONAL CORPORATION	12
83555	81516	\$ 74.50	TRANSUNION RISK & ALTERNATIVE	12
83556	81516	\$ 8,000.00	JOE TUCKER DRYWALL, INC	12
83557	81516	\$ 11,231.25	2K PAWN & GUN SHOP	12
83558	81516	\$ 66,674.00	TX ASSOC. OF COUNTIES RISK MGN	12
83559	81516	\$ 965.61	TEXAS PRISONER TRANSPORTATION	12
83560	81516	\$ 531.32	UNIFIRST HOLDINGS, L.P.	12
83561	81516	\$ 322.95	VIC PRINTING LLC	12
83562	81516	\$ 690.00	WARNER RADIO & COMMUNICA. INC	12
83563	81516	\$ 628.61	WEST PUBLISHING PAYMENT CTR.,	12
83564	81516	\$ 55.88	WHITAKER BROTHERS BUSINESS MAC	12
83565	81516	\$ 2,300.00	WILLIAM H (BILL) RAY, P.C.	12
83566	81516	\$ 746.50	WISE COUNTY MESSENGER ADVERTISING	12
83567	81516	\$ 363.98	DECATUR HOSPITAL AUTHORITY	12
83568	81516	\$ 615.27	JAMES WOOD MOTORS, INC	12
83569	81516	\$ 475.00	WOODRUFF & WREN, LLP	12
83570	81516	\$ 559.22	XEROX CORPORATION	12
83571	81516	\$ 300,000.00	FUND 88 JUVENILE PROB.	12
83572	81516	\$ 250,000.00	FUND 14 INDIGENT HEALTHCARE	12
83573	81516	\$ 25,642.00	GENERAL FUND	12
83574	81516	\$ 25,642.00	SAM PACK'S FIVE STAR FORD INC	12
83575	81516	\$ 450.00	JASON SPRUILL	12
83576	81516	\$ 1,815.48	TASER INTERNATIONAL CORPORATION	12
11101	72616	\$ 1.94	DEPARTMENT OF INFORMATION RESOURCE	15
11102	72616	\$ 184.00	WISE COUNTY EFTPS	15
11103	80316	\$ 103,284.80	PAYROLL CLEARING FUND	15
11104	80316	\$ 0.93	GENERAL FUND	15
11105	80316	\$ 237.52	WAL-MART COMMUNITY BRC	15
11106	80516	\$ 19.98	BARBARA THILL	15
11107	80516	\$ 607.23	CENTURY LINK	15
11108	80916	\$ 116.74	AT&T MOBILITY	15
11109	81116	\$ 37.93	AT&T MOBILITY	15
11110	81116	\$ 70.06	CENTURY LINK	15
11111	81216	\$ 364.47	CENTURY LINK	15
11112	81516	\$ 431.02	1ST CHOICE TRUCK LUBE INC	15
11113	81516	\$ 1,395.07	MINDY L FISHER	15
11114	81516	\$ 60.00	LEXIS NEXIS RISK DATA MGNT. INC	15
11115	81516	\$ 491.05	AT&T MOBILITY	15
11116	81516	\$ 9,946.50	BOUND TREE MEDICAL, LLC	15
11117	81516	\$ 59.96	BRIDGEPORT AUTOMOTIVE	15
11118	81516	\$ 3,205.52	CARL'S SERVICE CENTER	15

CHECK#	DATE	AMOUNT	VENDOR	BANK
11119	81516	\$ 119.93	CENTURION MEDICAL PRODUCTS INC	15
11120	81516	\$ 4,220.25	COMMAND COMMUNICATIONS	15
11121	81516	\$ 6,130.28	COMDATA NETWORK, INC	15
11122	81516	\$ 954.20	DECATUR TIRE STORE	15
11123	81516	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
11124	81516	\$ 897.52	FRAZER LTD, INC.	15
11125	81516	\$ 55.43	GALLS, LLC	15
11126	81516	\$ 9,799.83	GT DISTRIBUTORS, INC.	15
11127	81516	\$ 67.96	JOHN COL, INC.	15
11128	81516	\$ 6,732.17	INTERMEDIX, INC	15
11129	81516	\$ 196.66	JACKSONCO SUPPLY, LLC	15
11130	81516	\$ 150.00	KEMP'S WRECKER SERVICE LLC	15
11131	81516	\$ 887.15	KLEMENT, KARL, FORD-MERC	15
11132	81516	\$ 440.68	MCGINNIS WELDING OF TEXAS INC	15
11133	81516	\$ 39.46	MUNNS ACE HARDWARE-AUTO SUPPLY	15
11134	81516	\$ 700.00	NORTH CENTRAL TX TRAUMA	15
11135	81516	\$ 54.22	PACK 'N' MAIL	15
11136	81516	\$ 675.00	PHYSIO CONTROL	15
11137	81516	\$ 1,539.82	RENSHAW DRUG STORE#2, INC	15
11138	81516	\$ 239.95	RICHARDSON AUTO GLASS	15
11139	81516	\$ -	WARNER RADIO & COMMUNICA. INC	15
11140	81516	\$ 51.72	JAMES WOOD MOTORS, INC	15
30000	72616	\$ 2.38	DEPARTMENT OF INFORMATION RESOURCE	20
30001	72616	\$ 411.70	JW MARRIOTT AUSTIN HOTEL	20
30002	72616	\$ 285.49	WISE COUNTY EFTPS	20
30003	72616	\$ 337.37	DANNY WHITE	20
30004	72816	\$ 332.20	CENTURY LINK	20
30005	80316	\$ 136,079.77	PAYROLL CLEARING FUND	20
30006	80316	\$ 1,200,000.00	FUND 26 (TEX DOT GRANT)	20
30007	80316	\$ 119.99	CITICARDS ATTN: TRACTOR SUPPLY	20
30008	80516	\$ 143.75	CENTURY LINK	20
30009	80816	\$ 115,432.43	FUND 25 RESERVES/THOROUGHFARE	20
30010	81116	\$ 151.72	AT&T MOBILITY	20
30011	81116	\$ 411.70	JW MARRIOTT AUSTIN HOTEL	20
30012	81116	\$ 337.37	GAYLORD KENNEDY	20
30013	81116	\$ 45.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
30014	81216	\$ 396.83	CENTURY LINK	20
30015	81516	\$ 1,077.00	APAC TEXAS, INC	20
30016	81516	\$ 70.15	AT&T MOBILITY	20
30017	81516	\$ 1,600.11	BRUCKNER TRUCK SALES, INC.	20
30018	81516	\$ 2,249.71	CERTIFIED LABORATORIES DIV, NC	20
30019	81516	\$ 5,611.82	CHICO LIMESTONE	20
30020	81516	\$ 144.00	CITY OF DECATUR	20
30021	81516	\$ 514.00	DECATUR TIRE STORE	20
30022	81516	\$ 5,617.58	HEARTLAND ASPHALT MATERIALS, INC	20
30023	81516	\$ 140.99	JOHN COL, INC.	20
30024	81516	\$ 80.66	HOLT TEXAS, LTD HOLT CAT	20
30025	81516	\$ 17,842.95	ROMCO EQUIPMENT COMPANY, INC	20
30026	81516	\$ 35.00	SOUTHERN TIRE MART, LLC INC	20
30027	81516	\$ 277.54	UNIFIRST HOLDINGS, L.P.	20
30028	81516	\$ 1,980.78	APAC TEXAS, INC	20
30029	81516	\$ 280.60	AT&T MOBILITY	20

CHECK#	DATE	AMOUNT	VENDOR	BANK
30030	81516	\$ 23.17	BRIDGEPORT AUTOMOTIVE	20
30031	81516	\$ 60.96	BRIDGEPORT BUILDING CTR., INC.	20
30032	81516	\$ 168.71	BRIDGEPORT PUMP & SUPPLY, INC	20
30033	81516	\$ 46.00	KEVIN BURNS	20
30034	81516	\$ 5.49	CHICO AUTO PARTS & SERVICE INC	20
30035	81516	\$ 10.00	DECATUR TIRE STORE	20
30036	81516	\$ 10,107.24	LEHIGH HANSON	20
30037	81516	\$ 26,913.90	HEARTLAND ASPHALT MATERIALS, INC	20
30038	81516	\$ 133.39	JOHN COL, INC.	20
30039	81516	\$ 670.42	JACKSONCO SUPPLY, LLC	20
30040	81516	\$ 411.70	JW MARRIOTT AUSTIN HOTEL	20
30041	81516	\$ 20.38	LOWERY WHOLESALE CORPORATION	20
30042	81516	\$ 46.15	MCMASTER NEW HOLLAND CO., INC.	20
30043	81516	\$ 260.11	PREMIER TRUCK GROUP DBA ATC FR	20
30044	81516	\$ 448.20	SOUTHERN COMPUTER WAREHOUSE, INC	20
30045	81516	\$ 9.00	AIRGAS USA, LLC	20
30046	81516	\$ 367.38	UNIFIRST HOLDINGS, L.P.	20
30047	81516	\$ 42.88	WILEY HARDWARE & SUPPLY	20
30048	81516	\$ 80.45	1ST CHOICE TRUCK LUBE INC	20
30049	81516	\$ 1,255.90	APAC TEXAS, INC	20
30050	81516	\$ 70.15	AT&T MOBILITY	20
30051	81516	\$ 1,500.00	BANE MACHINERY, INC.	20
30052	81516	\$ 462.58	BRUCKNER TRUCK SALES, INC.	20
30053	81516	\$ 230.00	GENERAL FUND	20
30054	81516	\$ 19,284.72	LEHIGH HANSON	20
30055	81516	\$ 92,413.05	HEARTLAND ASPHALT MATERIALS, INC	20
30056	81516	\$ 90.00	HARRY LAMANCE	20
30057	81516	\$ 97.76	LOWERY WHOLESALE CORPORATION	20
30058	81516	\$ 11,605.28	MARTIN EAGLE OIL CO INC	20
30059	81516	\$ 155.24	MUNNS ACE HARDWARE-AUTO SUPPLY	20
30060	81516	\$ 155.19	OREILLY AUTO ENTERPRISES, LLC	20
30061	81516	\$ 174.43	PRAXAIR DISTRIBUTION INC	20
30062	81516	\$ 424.33	TRUCKPRO INC	20
30063	81516	\$ 912.98	T&W TIRE LLC	20
30064	81516	\$ 414.69	UNIFIRST HOLDINGS, L.P.	20
30065	81516	\$ 110.40	VANTEX ELECTRIC PRODUCTS	20
30066	81516	\$ 504.92	BRIDGEPORT AUTOMOTIVE	20
30067	81516	\$ 60.98	BRIDGEPORT BUILDING CTR., INC.	20
30068	81516	\$ 241.14	BRUCKNER TRUCK SALES, INC.	20
30069	81516	\$ 894.09	CLOSNER EQUIPMENT CO., INC	20
30070	81516	\$ 26.98	COMDATA NETWORK, INC	20
30071	81516	\$ 6,597.75	LEHIGH HANSON	20
30072	81516	\$ 2.25	MCMASTER NEW HOLLAND CO., INC.	20
30073	81516	\$ 459.20	P&K STONE, LLC	20
30074	81516	\$ 190.66	PRAXAIR DISTRIBUTION INC	20
30075	81516	\$ 1,164.00	SOUTHERN TIRE MART, LLC INC	20
30076	81516	\$ 209.27	UNIFIRST HOLDINGS, L.P.	20
30077	81516	\$ 57.93	WARNER RADIO & COMMUNICA. INC	20
30078	81516	\$ 866,000.00	A L HELMCAMP, INC	20
30079	81516	\$ 31,197.66	LEHIGH HANSON	20
30080	81516	\$ 37,373.24	HEARTLAND ASPHALT MATERIALS, INC	20
30081	81516	\$ 6,863.04	KIRBY-SMITH INC	20

CHECK#	DATE	AMOUNT	VENDOR	BANK
30082	81516	\$ 99.00	P&K STONE, LLC	20
30083	81516	\$ 207.00	DARLENE HIGHTOWER SETTLE	20
30084	81516	\$ 1,704.00	WHITAKER METAL DECK SALES, INC	20
2567	81516	\$ 20,817.24	CAP FLEET UPFITTERS DBA	61
2568	81516	\$ -	DELL MARKETING L.P.	61
2569	81516	\$ 9,881.15	TASER INTERNATIONAL CORPORATION	61
2570	81516	\$ 4,500.00	WINDHAM WEAPONRY	61
2316	72616	\$ 28.75	WISE COUNTY EFTPS	85
2317	80316	\$ 10,844.68	PAYROLL CLEARING FUND	85
2318	81516	\$ 145.11	UNIFIRST HOLDINGS, L.P.	85
2508	72616	\$ 30.98	ADVANTAGE OFFICE PRODUCTS, LLC	87
2509	72616	\$ 93.00	CUNNINGHAM PRINTING BUSINESS FORMS	87
2510	72616	\$ 28.80	DEPARTMENT OF INFORMATION RESOURCE	87
2511	72616	\$ 240.00	I COPY, LLC, INC.	87
2512	72616	\$ 200.00	GEORGE R. MOUNT PH.D.	87
2513	80316	\$ 43,006.30	PAYROLL CLEARING FUND	87
2514	80516	\$ 224.95	AT&T MOBILITY	87
2515	80516	\$ 116.00	AXIOS GROUP, INC.	87
2516	80516	\$ 699.91	CENTURY LINK	87
2517	80516	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	87
2518	80516	\$ 133.38	DARCI A FLYNN	87
2519	80516	\$ 82.00	HUDSON IMAGING SYSTEMS, INC	87
2520	80516	\$ 58.00	SPARKLETTS & SIERRA SPRINGS	87
2521	81116	\$ 252.20	AT&T	87
2522	81116	\$ 106.42	COMDATA NETWORK, INC	87
2523	81116	\$ 83.00	ONE SOURCE TOXICOLOGY INC	87
2524	81116	\$ 29.40	JULIE ORR	87
2525	81116	\$ 151.64	QUILL CORPORATION INC	87
2526	81216	\$ 135.49	GENERAL FUND	87
7266	72616	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
7267	72616	\$ 232.56	DEBBIE COOK	88
7268	72616	\$ 8.37	DEPARTMENT OF INFORMATION RESOURCE	88
7269	72616	\$ 28.75	WISE COUNTY EFTPS	88
7270	80316	\$ 19,252.21	PAYROLL CLEARING FUND	88
7271	80316	\$ 60.00	MARIBEL DESMOND	88
7272	80316	\$ 930.00	JENNIE FINCHER, PH.D., LPC-S	88
7273	80316	\$ 3.73	GENERAL FUND	88
7274	80316	\$ 700.00	KIM MARTINEZ	88
7275	80316	\$ 395.00	LOGOS SERVICES LLC	88
7276	80316	\$ 460.00	BAILEY MCADAMS KORZENIEWSKI	88
7277	80316	\$ 600.00	CAROLE L ROGERS, PSY DR	88
7278	80316	\$ 75.00	TEXAS JUVENILE JUSTICE DEPARTMENT	88
7279	80316	\$ 700.00	TX INST. ON CHILDREN & YOUTH	88
7280	80516	\$ 382.20	CENTURY LINK	88
7281	81116	\$ 5,031.30	ABRAXAS DBA CORNELL CORRECTION	88
7282	81116	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
7283	81116	\$ 160.56	AT&T	88
7284	81116	\$ 76.68	DEBBIE COOK	88
7285	81116	\$ 4,340.00	G4S YOUTH SERVICES, LLC	88
7286	81116	\$ 3,193.93	GULF COAST TRADES CENTER.INC.	88
7287	81116	\$ 5,031.30	RITE OF PASSAGE INC	88
7288	81516	\$ 175.84	COMDATA NETWORK, INC	88

CHECK#	DATE	AMOUNT	VENDOR	BANK
7289	81516	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
46041	72616	\$ 265.38	GENERAL FUND	98
46042	72616	\$ 84.64	JAIL INDUSTRIES	98
46043	72616	\$ 239.24	PRECINCT #1 FUND	98
46044	72616	\$ 167.64	PRECINCT #2 FUND	98
46045	72616	\$ 256.86	PRECINCT #3 FUND	98
46046	72616	\$ 200.36	PRECINCT #4 FUND	98
46047	72616	\$ 4,206.78	WISE COUNTY EFTPS	98
46048	72816	\$ 684,510.53	WISE COUNTY EFTPS	98
46059	80316	\$ 115.38	JALAYNA SUE CADDELL	98
46060	80316	\$ 312.70	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46061	80316	\$ 185.08	CHAPTER 13 TRUSTEE	98
46062	80316	\$ 11,241.00	DENTON AREA TEACHERS CR.UNION	98
46063	80316	\$ 50.00	GENERAL FUND	98
46064	80316	\$ 4,068.06	LIBERTY NATIONAL LIFE INS	98
46065	80316	\$ 1,305.50	SECURITY BENEFIT LIFE INSURANCE	98
46066	80316	\$ 504.00	UNION-PROBATION	98
46067	80316	\$ 195,664.20	WISE COUNTY EFTPS	98
46068	80316	\$ 129.47	WISE COUNTY UNITED WAY	98
46069	81516	\$ 4,206.78	WISE COUNTY EFTPS	98
		\$ 5,771,780.47		