

CHECK#	DATE	AMOUNT	VENDOR	BANK
83727	83016	\$ 15,375.00	IMPOUND YARD	12
83728	83016	\$ 301.98	GENERAL FUND	12
83729	83116	\$ 751,644.96	PAYROLL CLEARING FUND	12
83730	83116	\$ 500.00	BELINDA PLUMLEE	12
83731	90216	\$ 60,000.00	911 ADDRESSING FUND 16	12
83732	90216	\$ 20,000.00	FUND 78 ANIMAL CONTROL	12
83733	90216	\$ 4,200.00	CITY OF ALVORD	12
83734	90216	\$ 128.00	DANIEL ARMSTRONG	12
83735	90216	\$ 104.97	ATMOS ENERGY	12
83736	90216	\$ 120.30	CHARLES BEARD (CHUCK)	12
83737	90216	\$ 698.49	BIG SKY RESORT DBA BOYNE USA,	12
83738	90216	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
83739	90216	\$ 52.92	EVA CZERNIAK	12
83740	90216	\$ 218.90	CITY OF BOYD WATER	12
83741	90216	\$ 425.00	BRANDI BRONNIMAN	12
83742	90216	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
83743	90216	\$ 141.08	KATHERINE HUDSON	12
83744	90216	\$ 10,893.11	CENTURY LINK	12
83745	90216	\$ 4,200.00	CHICO, CITY OF	12
83746	90216	\$ 100.00	CLASSEN-BUCK SEMINARS, INC.	12
83747	90216	\$ 500.00	JUANITA CORONADO	12
83748	90216	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
83749	90216	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
83750	90216	\$ 350.20	TANYA DAVIS	12
83751	90216	\$ 4,200.00	CITY OF DECATUR-FIRE	12
83752	90216	\$ 10,837.07	DECATUR, CITY OF WATER & SEWER	12
83753	90216	\$ 6.48	DEANNA DELGADO	12
83754	90216	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
83755	90216	\$ 47.31	GENERAL FUND	12
83756	90216	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
83757	90216	\$ 280.20	HILTON SAN ANTONIO AIRPORT	12
83758	90216	\$ 10.21	ASHLEY JOHNSON	12
83759	90216	\$ 47.52	JANEAN KERR	12
83760	90216	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
83761	90216	\$ 59.40	MILDRED J LESTER	12
83762	90216	\$ 16.40	MATIAS AUGSTO DECURGEZ	12
83763	90216	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
83764	90216	\$ 1,085.64	OMNI CORPUS CHRISTI HOTEL	12
83765	90216	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
83766	90216	\$ 70.86	ROBERT PAWLEY	12
83767	90216	\$ 75.91	PURCHASE POWER	12
83768	90216	\$ 114.48	ANGELA RATER	12
83769	90216	\$ 10,000.00	RESERVE ACCOUNT #16882672	12
83770	90216	\$ 208.00	SENDY REYNOLDS	12
83771	90216	\$ 4,200.00	RHOME, CITY OF VFD	12
83772	90216	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
83773	90216	\$ 4,200.00	SALT CREEK VFD	12
83774	90216	\$ 4,200.00	SAND FLAT VFD	12
83775	90216	\$ 664.67	WENDY SHEARIN	12
83776	90216	\$ 6.00	TEXAS DEPT OF CRIMINAL JUSTICE	12
83777	90216	\$ 40.00	TEXAS DEPT. OF STATE HEALTH SERV	12
83778	90216	\$ 36.00	TEXAS NEWS	12

CHECK#	DATE	AMOUNT	VENDOR	BANK
83779	90216	\$ 1,026.05	CITICARDS ATTN: TRACTOR SUPPLY	12
83780	90216	\$ 25.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
83781	90216	\$ 470.00	UNITED STATES POSTMASTER	12
83782	90216	\$ 11.14	WES WALLACE	12
83783	90216	\$ 494.17	WAL-MART COMMUNITY BRC	12
83784	90216	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
83785	90216	\$ 82.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
83786	90816	\$ 58.35	ALVORD, CITY OF	12
83787	90816	\$ 891.30	LINEBARGER GOGGAN BLAIR & SAMPSON	12
83788	90816	\$ 330.34	CENTURY LINK	12
83789	90816	\$ 35.00	CIRCUIT CRIMINAL DIVISION	12
83790	90816	\$ 413.86	J.D. CLARK	12
83791	90816	\$ 375.00	TARRANT COUNTY CONSTABLE PCT 6	12
83792	90816	\$ 75.00	COOKE COUNTY SHERIFF	12
83793	90816	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 1	12
83794	90816	\$ 160.00	DALLAS COUNTY CONSTABLE PCT 3	12
83795	90816	\$ 75.00	DENTON COUNTY CONSTABLE PCT 3	12
83796	90816	\$ 75.00	HARRIS COUNTY CONSTABLE PCT 5	12
83797	90816	\$ 100.00	KAUFMAN COUNTY SHERIFF	12
83798	90816	\$ 3.54	NORTH TEXAS TOLLWAY AUTHORITY	12
83799	90816	\$ 100.00	PARKER COUNTY SHERIFF	12
83800	90816	\$ 91.80	TEXAS PARKS & WILDLIFE DEPT.	12
83801	90816	\$ 187.46	MONTE SHAW	12
83802	90816	\$ 242.00	SUNSET LOGISTICS, INC	12
83803	90816	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 5	12
83804	90816	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 7	12
83805	90816	\$ 70.00	TAYLOR CO. SHERIFF'S OFFICE	12
83806	90816	\$ 50.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
83807	90816	\$ 40.00	TEXAS DEPT. OF STATE HEALTH SERV	12
83808	90816	\$ 150.00	TRAVIS COUNTY CONSTABLE PCT 5	12
83809	90816	\$ 15.00	TRI-COUNTY ELECTRIC COOPERATIVE	12
83810	90816	\$ 50.00	WISE COUNTY CSCD	12
83811	90816	\$ 15.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
83812	90816	\$ 432.00	WEST WISE SPECIAL UTILITY DIST	12
83813	90816	\$ 70.51	WISE COUNTY CRIMESTOPPERS	12
83814	90916	\$ 190.05	AT&T MOBILITY	12
83815	90916	\$ 104.97	G4S YOUTH SERVICES, LLC	12
83816	90916	\$ 17,440.00	GENERAL FUND	12
83817	90916	\$ 8,500.00	RESERVE ACCOUNT #33610122	12
83818	90916	\$ 15.75	CENTURY LINK	12
83819	90916	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
83820	90916	\$ 25.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
83821	91216	\$ 281.39	COMDATA NETWORK, INC	12
83822	91216	\$ 8.70	DECATUR LUMBER, INC	12
83823	91216	\$ 229.95	I COPY, LLC, INC.	12
83824	91216	\$ 865.16	WARNER RADIO & COMMUNICA. INC	12
83825	91216	\$ 218.00	WISE COUNTY MESSENGER ADVERTISING	12
83826	91216	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
83827	91216	\$ 510.00	COURT REPORTERS CLEARINGHOUSE	12
83828	91216	\$ 370.00	JENNY L HOYT, CSR RPR	12
83829	91216	\$ 500.00	DAVID SPILLER	12
83830	91216	\$ 232.50	LEXIS NEXIS RISK DATA MGNT. INC	12

CHECK#	DATE	AMOUNT	VENDOR	BANK
83831	91216	\$ 497.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
83832	91216	\$ 171.67	COMDATA NETWORK, INC	12
83833	91216	\$ 364.57	CHICO AUTO PARTS & SERVICE INC	12
83834	91216	\$ 62.64	COMDATA NETWORK, INC	12
83835	91216	\$ 56.65	I COPY, LLC, INC.	12
83836	91216	\$ 1,958.98	JACKSONCO SUPPLY, LLC	12
83837	91216	\$ 279.27	MCMASTER NEW HOLLAND CO.,INC.	12
83838	91216	\$ 27.90	WILEY HARDWARE & SUPPLY	12
83839	91216	\$ 265.00	RAMONA CERRETTI, D.V.M.	12
83840	91216	\$ 116.75	COMDATA NETWORK, INC	12
83841	91216	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
83842	91216	\$ 96.80	JACKSONCO SUPPLY, LLC	12
83843	91216	\$ 200.00	BILLY J RHOODES	12
83844	91216	\$ 32.02	UNIFIRST HOLDINGS, L.P.	12
83845	91216	\$ 270.00	ALL AMERICAN TOWING AND RECOVERY	12
83846	91216	\$ 250.00	CHICO AUTO PARTS & SERVICE INC	12
83847	91216	\$ 150.00	GARY HOWARD TOWING SERVICE	12
83848	91216	\$ 760.00	KEMP'S WRECKER SERVICE LLC	12
83849	91216	\$ 165.00	RICK'S AUTO REPAIR AND TOWING	12
83850	91216	\$ 175.00	TIM'S TOWING	12
83851	91216	\$ 58.35	1ST CHOICE TRUCK LUBE INC	12
83852	91216	\$ 363.30	AADVANTAGE LAUNDRY SYSTEMS	12
83853	91216	\$ 50.00	LEXIS NEXIS RISK DATA MGNT. INC	12
83854	91216	\$ 2,642.56	AT&T MOBILITY	12
83855	91216	\$ 5,200.83	DECATUR PARTS PLUS	12
83856	91216	\$ 92.30	AUTOZONE, INC.	12
83857	91216	\$ 540.00	BATTERIES PLUS	12
83858	91216	\$ 1,220.49	BAYMONT INN & SUITES	12
83859	91216	\$ 52.38	BEND PAK INC	12
83860	91216	\$ 1,368.00	BISHOP & BISHOP	12
83861	91216	\$ 1,325.64	BOB BARKER COMPANY,INC.	12
83862	91216	\$ 69.76	BRIDGEPORT AUTOMOTIVE	12
83863	91216	\$ 1,312.18	DWAYNE ROBBINS	12
83864	91216	\$ 739.16	BRIDGEPORT INDEX	12
83865	91216	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
83866	91216	\$ 28,885.00	CALDWELL AUTOMOTIVE PARTNERS	12
83867	91216	\$ 60.00	CAREFLIGHT MEMBERSHIP	12
83868	91216	\$ 4,775.00	CARRILLO/TIBBLES, PLLC	12
83869	91216	\$ 125.00	CHICO AUTO PARTS & SERVICE INC	12
83870	91216	\$ 22,720.80	COMDATA NETWORK, INC	12
83871	91216	\$ 6,289.00	THERESA Y COPELAND	12
83872	91216	\$ 265.46	DECATUR LUMBER, INC	12
83873	91216	\$ 190.00	DREAM RANCH LLC	12
83874	91216	\$ 4,426.21	DUSTIN, FRANK OFFICE SUPPLY INC	12
83875	91216	\$ 204.80	ELLIOTT ELECTRIC SUPPLY LP	12
83876	91216	\$ 5,712.00	FIVE STAR CORRECTIONAL SERVICE	12
83877	91216	\$ 250.21	G4S YOUTH SERVICES, LLC	12
83878	91216	\$ 901.12	GALLMAN ELECTRIC INC	12
83879	91216	\$ 672.49	GREEN AND ASSOCIATES	12
83880	91216	\$ 2,804.23	GT DISTRIBUTORS, INC.	12
83881	91216	\$ 600.00	HAWKINS FUNERAL HOME INC.	12
83882	91216	\$ 2,673.00	CYNTHIA HENRY	12

CHECK#	DATE	AMOUNT	VENDOR	BANK
83883	91216	\$ 255.00	HERITAGE-CRYSTAL CLEAN, INC	12
83884	91216	\$ 735.00	JOHN ROGERS	12
83885	91216	\$ 867.22	JOHN COL, INC.	12
83886	91216	\$ 2,025.00	MICHELLE E. HALLORAN	12
83887	91216	\$ 1,803.68	ICS JAIL SUPPLIES, INC	12
83888	91216	\$ 3,501.36	I COPY, LLC, INC.	12
83889	91216	\$ 4,298.70	IESI-WEATHERFORD LANDFILL	12
83890	91216	\$ 25,626.58	PROGRESSIVE WASTE SOLUTIONS	12
83891	91216	\$ 741.75	BRUCE ISAACKS	12
83892	91216	\$ 63.43	VICKI ISAACKS	12
83893	91216	\$ 3,197.49	JACKSONCO SUPPLY, LLC	12
83894	91216	\$ 275.00	DEBORAH JAGAI ATTORNEY @ LAW	12
83895	91216	\$ 114.40	J&A AUTOMOBILE SERVICES, INC	12
83896	91216	\$ 228.80	KLEMENT, KARL, C-P-D, INC.	12
83897	91216	\$ 7,743.45	KLEMENT, KARL, FORD-MERC	12
83898	91216	\$ 36.04	LOWERY WHOLESALE CORPORATION	12
83899	91216	\$ 230.00	CURT MAGEE	12
83900	91216	\$ 1,610.00	MANOUSHAGIAN, DANA DAVIS	12
83901	91216	\$ 1,733.92	MANN REFRIGERATION	12
83902	91216	\$ 20.04	MCMASTER NEW HOLLAND CO., INC.	12
83903	91216	\$ 350.00	KATHLEEN MEGONIGAL	12
83904	91216	\$ 600.00	BELEW & SINGLETON ATTORNEY @ LAW	12
83905	91216	\$ 71.00	MEYERS AGENCY, INC.	12
83906	91216	\$ 100.00	GEORGE R. MOUNT PH.D.	12
83907	91216	\$ 124.00	NOVACOPY INC	12
83908	91216	\$ 1,030.93	OFFICE DEPOT	12
83909	91216	\$ 102.25	OLMSTED KIRK PAPER COMPANY, INC	12
83910	91216	\$ 14.00	PASCO COUNTY CLERK & COMPTRROLLER	12
83911	91216	\$ 5,493.00	REEVES SPAIN-SIPES LAW, LLP	12
83912	91216	\$ 4,777.00	CHAD D PETROSS	12
83913	91216	\$ 131.98	PITNEY-BOWES INC	12
83914	91216	\$ 584.00	PITNEY BOWES GLOBAL (MAIL MACH	12
83915	91216	\$ 75.75	PREFERRED OFFICE PRODUCTS, INC	12
83916	91216	\$ 20.18	PRIME BRIDGEPORT, INC	12
83917	91216	\$ 174.07	QUILL CORPORATION INC	12
83918	91216	\$ 320.00	RLJ TOWER LEASING INC	12
83919	91216	\$ 400.00	BEVERLY L. ROGERS	12
83920	91216	\$ 80.90	SIRCHIE FINGER PRINT LABORATOR	12
83921	91216	\$ 22,850.00	SNOW GARRETT WILLIAMS	12
83922	91216	\$ 1,328.05	SOUTHERN COMPUTER WAREHOUSE, INC	12
83923	91216	\$ 2,889.48	SOUTHERN TIRE MART, LLC INC	12
83924	91216	\$ 1,370.46	SPARTAN TACTICAL GEAR, LLC	12
83925	91216	\$ 78.00	TDCAA NOW TRUST FUND	12
83926	91216	\$ 40.00	TEXAS DEPT. OF STATE HEALTH SERV	12
83927	91216	\$ 56.75	TRANSUNION RISK & ALTERNATIVE	12
83928	91216	\$ 140.00	2K PAWN & GUN SHOP	12
83929	91216	\$ 201.00	TEXAS PRISONER TRANSPORTATION	12
83930	91216	\$ 133.48	ULINE, INC	12
83931	91216	\$ 324.71	UNIFIRST HOLDINGS, L.P.	12
83932	91216	\$ 60.00	UNITED STATES POSTMASTER	12
83933	91216	\$ 818.45	VIC PRINTING LLC	12
83934	91216	\$ 690.00	WARNER RADIO & COMMUNICA. INC	12

CHECK#	DATE	AMOUNT	VENDOR	BANK
83935	91216	\$ 137.50	WELLS INVESTIGATIONS	12
83936	91216	\$ 1,485.00	WICHITA COUNTY CLERK	12
83937	91216	\$ 1,186.00	WILLIAM H (BILL) RAY, P.C.	12
83938	91216	\$ 1,617.90	WISE COUNTY MESSENGER ADVERTISING	12
83939	91216	\$ 243.18	DECATUR HOSPITAL AUTHORITY	12
83940	91216	\$ 152.84	JAMES WOOD MOTORS, INC	12
83941	91216	\$ 3,505.00	WOODRUFF & WREN, LLP	12
83942	91216	\$ 559.22	XEROX CORPORATION	12
83943	91216	\$ 93,851.00	FUND 18 GRANTS	12
83944	91216	\$ 12.80	CANDI SMITH	12
83945	91216	\$ 85.28	LINDY BORCHARDT	12
83946	91216	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 6	12
83947	91216	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 3	12
83948	91216	\$ 184.83	DEPARTMENT OF STATE HEALTH SERV	12
83949	91216	\$ 100.00	GONZALES COUNTY SHERIFF	12
83950	91216	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 5	12
83951	91216	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 7	12
83952	91216	\$ 6.00	TEXAS DEPT OF CRIMINAL JUSTICE	12
83953	91216	\$ 15.00	TEXAS DEPT. OF STATE HEALTH SE	12
83954	91216	\$ 12.80	KILEY VIAN	12
83955	91216	\$ 6.00	WISE COUNTY CSCD	12
83956	91216	\$ 37.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
83957	91216	\$ 140.00	WILLIAMSON COUNTY CONSTABLE PC	12
11158	83016	\$ 6,502.49	GENERAL FUND	15
11159	83116	\$ 101,298.38	PAYROLL CLEARING FUND	15
11160	90216	\$ 620.39	CENTURY LINK	15
11161	90216	\$ 6.46	GENERAL FUND	15
11162	90216	\$ 188.78	WAL-MART COMMUNITY BRC	15
11163	90816	\$ 14.04	BARBARA THILL	15
11164	90916	\$ 87.85	AT&T MOBILITY	15
11165	91216	\$ 517.69	1ST CHOICE TRUCK LUBE INC	15
11166	91216	\$ 471.00	MINDY L FISHER	15
11167	91216	\$ 35.24	AT&T MOBILITY	15
11168	91216	\$ 215.35	BATTERY CLEARANCE LLC	15
11169	91216	\$ 75.00	TAD W. BILLMIRE, D.O.	15
11170	91216	\$ 2,814.38	BOUND TREE MEDICAL, LLC	15
11171	91216	\$ 6,462.65	COMDATA NETWORK, INC	15
11172	91216	\$ 90.00	DECATUR TIRE STORE	15
11173	91216	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
11174	91216	\$ 449.44	JOHN COL, INC.	15
11175	91216	\$ 65.97	I COPY, LLC, INC.	15
11176	91216	\$ 103.60	MCGINNIS WELDING OF TEXAS INC	15
11177	91216	\$ 31.57	MCMASTER NEW HOLLAND CO., INC.	15
11178	91216	\$ 12.65	MUNNS ACE HARDWARE-AUTO SUPPLY	15
11179	91216	\$ 18.00	WARNER RADIO & COMMUNICA. INC	15
11180	91216	\$ 729.20	JAMES WOOD MOTORS, INC	15
11181	91216	\$ 7.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	15
30149	83016	\$ 19,459.82	GENERAL FUND	20
30150	83116	\$ 135,857.43	PAYROLL CLEARING FUND	20
30151	90216	\$ 134.91	CENTURY LINK	20
30152	90916	\$ 64.94	GAYLORD KENNEDY	20
30153	90916	\$ 64.94	DANNY WHITE	20

CHECK#	DATE	AMOUNT	VENDOR	BANK
30154	91216	\$ 196,943.04	APAC TEXAS, INC	20
30155	91216	\$ 35.24	AT&T MOBILITY	20
30156	91216	\$ 103.90	BRUCKNER TRUCK SALES, INC.	20
30157	91216	\$ 1,037.39	CHICO LIMESTONE	20
30158	91216	\$ 82.00	DECATUR LUMBER, INC	20
30159	91216	\$ 2,808.65	LEHIGH HANSON	20
30160	91216	\$ 2,747.10	HEARTLAND ASHPALT MATERIALS, INC	20
30161	91216	\$ 70.00	SOUTHERN TIRE MART, LLC INC	20
30162	91216	\$ 193.43	UNIFIRST HOLDINGS, L.P.	20
30163	91216	\$ 1,250.00	AAA TRUCK PARTS	20
30164	91216	\$ 35.24	AT&T MOBILITY	20
30165	91216	\$ 114.20	AIR FILTRATION ALTERNATIVES DB	20
30166	91216	\$ 35.24	AT&T MOBILITY	20
30167	91216	\$ 1,874.96	CLOSER EQUIPMENT CO., INC	20
30168	91216	\$ 15,750.41	LEHIGH HANSON	20
30169	91216	\$ 71,376.87	HEARTLAND ASHPALT MATERIALS, INC	20
30170	91216	\$ 1,617.46	HOLT TEXAS, LTD HOLT CAT	20
30171	91216	\$ 71.27	I COPY, LLC, INC.	20
30172	91216	\$ 351.00	MCMASTER NEW HOLLAND CO.,INC.	20
30173	91216	\$ 2,013.00	P2 EMULSIONS DBA/P SQUARE EMULISION	20
30174	91216	\$ 2,670.31	RAC INC	20
30175	91216	\$ 9.99	TEXAS CUSTOM TRAILERS LP	20
30176	91216	\$ 45.00	TIRE OUTLET, INC	20
30177	91216	\$ 28.50	TRINITY MATERIALS, INC.	20
30178	91216	\$ 151.19	TRUCKPRO INC	20
30179	91216	\$ 273.16	UNIFIRST HOLDINGS, L.P.	20
30180	91216	\$ 35.24	AT&T MOBILITY	20
30181	91216	\$ 133.64	BANE MACHINERY, INC.	20
30182	91216	\$ 9.97	BRIDGEPORT AUTOMOTIVE	20
30183	91216	\$ 473.86	COMDATA NETWORK, INC	20
30184	91216	\$ 849.39	LEHIGH HANSON	20
30185	91216	\$ 21,178.70	HEARTLAND ASHPALT MATERIALS, INC	20
30186	91216	\$ 51.51	HOLT TEXAS, LTD HOLT CAT	20
30187	91216	\$ 261.90	MCMASTER NEW HOLLAND CO.,INC.	20
30188	91216	\$ 508.50	NORTH TEXAS SALES & DISTRIBUTION	20
30189	91216	\$ 20.70	PRAXAIR DISTRIBUTION INC	20
30190	91216	\$ 34.50	SOUTHERN TIRE MART, LLC INC	20
30191	91216	\$ 69.77	UNIFIRST HOLDINGS, L.P.	20
30192	91216	\$ 22.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
2573	91216	\$ 76,535.46	CAP FLEET UPFITTERS DBA	61
2574	91216	\$ 865.16	WARNER RADIO & COMMUNICA. INC	61
1010	90916	\$ 4,071.70	WISE COUNTY ATTORNEY	84
2322	83016	\$ 2,179.25	GENERAL FUND	85
2323	83116	\$ 8,610.20	PAYROLL CLEARING FUND	85
2324	91216	\$ 65.30	UNIFIRST HOLDINGS, L.P.	85
2532	83116	\$ (133.38)	DARCI A FLYNN	87
2540	83116	\$ 41,236.43	PAYROLL CLEARING FUND	87
2541	83116	\$ 658.71	CENTURY LINK	87
2542	83116	\$ 114.50	CUNNINGHAM PRINTING BUSINESS FORMS	87
2543	83116	\$ 308.88	DARCI A FLYNN	87
2544	83116	\$ 48.92	I COPY, LLC, INC.	87
2545	83116	\$ 95.04	TAMIE MCCOLLUM	87

CHECK#	DATE	AMOUNT	VENDOR	BANK
2546	83116	\$ 99.90	MEREDITH OVERBECK	87
2547	83116	\$ 128.14	PAYROLL CLEARING FUND	87
2548	83116	\$ 350.00	PHD COMMUNICATONS, LLC	87
2549	83116	\$ 82.79	QUILL CORPORATION INC	87
2550	83116	\$ 16.33	TXTAG	87
2551	83116	\$ 39.50	WISE COUNTY MESSENGER ADVERTISING	87
2552	83116	\$ 175.58	GENERAL FUND	87
2553	90816	\$ 273.50	AT&T	87
2554	90816	\$ 203.46	AT&T MOBILITY	87
2555	90816	\$ 2,462.20	VOLUNTEERS OF AMERICA TEXAS	87
2556	90916	\$ 502.85	HAMPTON INN & SUITES-NACOGDOCHES	87
2557	90916	\$ 306.00	TAMIE MCCOLLUM	87
2558	90916	\$ 200.00	NACOGDOCHES COUNTY	87
2559	91216	\$ 3,049.00	ADDICTION BEHAVIORAL SERVICES,	87
2560	91216	\$ 29.00	ONE SOURCE TOXICOLOGY INC	87
2561	91216	\$ 3,717.00	SUBSTANCE ABUSE GUIDANCE & EDUCATION	87
2562	91216	\$ 130.00	WISE COUNTY MESSENGER ADVERTISING	87
7293	83016	\$ 2,434.50	ABRAXAS DBA CORNELL CORRECTION	88
7294	83016	\$ 3,083.70	BOYS TOWN DBA FATHER FLANAGAN	88
7295	83016	\$ 3,795.00	DENTON COUNTY JUVENILE PROBATION	88
7296	83016	\$ 810.00	JENNIE FINCHER, PH.D., LPC-S	88
7297	83116	\$ 19,252.21	PAYROLL CLEARING FUND	88
7298	83116	\$ 355.68	CENTURY LINK	88
7299	83116	\$ 118.00	GENERAL FUND	88
7300	83116	\$ 700.00	KIM MARTINEZ	88
7301	83116	\$ 51.90	PAYROLL CLEARING FUND	88
7302	83116	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
7303	83116	\$ 3,565.00	DENTON COUNTY JUVENILE PROBATION	88
7304	83116	\$ 13.09	GENERAL FUND	88
7305	83116	\$ 50.50	I COPY, LLC, INC.	88
7306	83116	\$ 550.00	LOGOS SERVICES LLC	88
7307	83116	\$ 5,031.30	RITE OF PASSAGE INC	88
7308	90816	\$ 1,460.70	ABRAXAS DBA CORNELL CORRECTION	88
7309	90816	\$ 171.20	AT&T	88
7310	90816	\$ 5,031.30	BOYS TOWN DBA FATHER FLANAGAN	88
7311	90816	\$ 211.14	DEBBIE COOK	88
7312	90816	\$ 115.00	DENTON COUNTY JUVENILE PROBATION	88
7313	90816	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY IN	88
7314	90816	\$ 4,340.00	G4S YOUTH SERVICES, LLC	88
7315	90816	\$ 3,193.93	GULF COAST TRADES CENTER.INC.	88
7316	90816	\$ 202.47	DEBBIE COOK	88
7317	90816	\$ 400.47	DONNA DAVIDSON	88
7318	90816	\$ 204.70	EMBASSY SUITES SAN MARCOS	88
7319	90816	\$ 462.17	KRISTI MCQUISTON	88
46116	83116	\$ 115.38	JALAYNA SUE CADDELL	98
46117	83116	\$ 312.70	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46118	83116	\$ 185.08	CHAPTER 13 TRUSTEE	98
46119	83116	\$ 11,141.00	DENTON AREA TEACHERS CR.UNION	98
46120	83116	\$ 50.00	GENERAL FUND	98
46121	83116	\$ 3,971.46	LIBERTY NATIONAL LIFE INS	98
46122	83116	\$ 1,280.50	SECURITY BENEFIT LIFE INSURANCE	98
46123	83116	\$ 504.00	UNION-PROBATION	98

CHECK#	DATE	AMOUNT	VENDOR	BANK
46124	83116	\$ 195,193.58	WISE COUNTY EFTPS	98
46125	83116	\$ 129.47	WISE COUNTY UNITED WAY	98
46126	90816	\$ 405,326.36	WISE COUNTY EFTPS	98
		\$ 2,723,708.53		