

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
51888	90710	\$ (2,152.03)	DATA PROJECTING	12
51962	82410	\$ 21.00	BRADLEY & MINDY FISHER DBA	12
51963	82410	\$ 1,709.00	AEC ELECTRIC, INC	12
51964	82410	\$ 120.00	JOHN P LITTLE DBA ALL PRO WIND	12
51965	82410	\$ 14.52	AMERIPATH TEXAS L.P.	12
51966	82410	\$ 990.00	A QUALITY REP. GLASS CO.	12
51967	82410	\$ 19.58	AUTOZONE, INC.	12
51968	82410	\$ 62.25	MICHAEL A. BASCO M.D.	12
51969	82410	\$ 1,035.00	BISHOP & BISHOP	12
51970	82410	\$ 1,070.37	BOB BARKER COMPANY, INC.	12
51971	82410	\$ 105.00	PATTON BOGGS, L.L.P.	12
51972	82410	\$ 576.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
51973	82410	\$ 1,338.00	AMY G BREWTON, DDS, PA	12
51974	82410	\$ 3,672.75	LEE ANN BREADING	12
51975	82410	\$ 60.69	BRIDGEPORT AUTOMOTIVE	12
51976	82410	\$ 274.80	BRIDGEPORT BUILDING CTR., INC.	12
51977	82410	\$ 140.00	BWS FIRE SYSTEMS, INC	12
51978	82410	\$ 540.00	JOE MICHAEL CARRILLO	12
51979	82410	\$ 1,877.10	CDW GOVERNMENT, INC	12
51980	82410	\$ 327.32	CHARM-TEX	12
51981	82410	\$ 8.30	CHICO AUTO PARTS & SERVICE INC	12
51982	82410	\$ 1,485.00	TIM COLE ATTORNEY AT LAW	12
51983	82410	\$ 680.12	COMMERCIAL EQUIPMENT	12
51984	82410	\$ 4,374.00	DALLAS COUNTY SW OF FORENSIC	12
51985	82410	\$ 119.80	DASH MEDICAL GLOVES, INC	12
51986	82410	\$ 1,048.69	DAVID A. PEARSON, IV	12
51987	82410	\$ 90.00	WINFRED B. MORGON	12
51988	82410	\$ 821.00	DECATUR FAMILY DENTAL	12
51989	82410	\$ 2,056.92	DECATUR TIRE STORE	12
51990	82410	\$ 163.15	DECATUR VETERINARY CLINIC	12
51991	82410	\$ 7,368.32	DELL MARKETING L.P.	12
51992	82410	\$ 113.46	DEPARTMENT OF STATE HEALTH	12
51993	82410	\$ 119.98	DISH DBS CORPORATION	12
51994	82410	\$ 413.65	EAN HOLDINGS, LLC	12
51995	82410	\$ 421.48	ECHO PLUMBING SERVICES	12
51996	82410	\$ 15.30	ELLIOTT ELECTRIC SUPPLY	12
51997	82410	\$ 1,521.61	EMPIRE PAPER COMPANY	12
51998	82410	\$ 400.00	ENVIRONMENTAL SYSTEMS RESEARCH	12
51999	82410	\$ 1,440.00	EXPEDITION HELICOPTERS, INC	12
52000	82410	\$ 179.01	FCC ENVIRONMENTAL, LLC	12
52001	82410	\$ 41.66	FEDEX	12
52002	82410	\$ 12,162.18	FIVE STAR CORRECTIONAL SERVICE	12
52003	82410	\$ 175.00	JOSE AGUILAR DBA FLOOR SPECIALIST	12
52004	82410	\$ 2,694.40	GOODWYN COURT REPORTERS	12
52005	82410	\$ 232.70	GT DISTRIBUTORS, INC.	12
52006	82410	\$ 312.95	HART INTERCIVIC, INC.	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
52007	82410	\$ 4,450.00	HAWKINS FUNERAL HOME	12
52008	82410	\$ 748.12	HEALTHLINE/A.M. HOME DIAGNOSTICS	12
52009	82410	\$ 360.00	KEVIN L HENRY ATTORNEY @ LAW	12
52010	82410	\$ 315.00	MICHELLE E. HALLORAN	12
52011	82410	\$ 329.00	GLENN HUGHES	12
52012	82410	\$ 113.00	OCE IMAGISTICS, INC	12
52013	82410	\$ 2,234.23	IMPACT PROMOTIONAL SERVICES	12
52014	82410	\$ 1,961.00	INDIGENT HEALTHCARE SOLUTIONS	12
52015	82410	\$ 135.00	BRUCE ISAACKS	12
52016	82410	\$ 1,420.44	JACKSONCO SUPPLY, LLC	12
52017	82410	\$ 1,316.00	DOUG JONES	12
52018	82410	\$ 95.00	KEMP'S WRECKER SERVICE, LLC	12
52019	82410	\$ 6,162.39	KIMLEY-HORN & ASSOC., INC.	12
52020	82410	\$ -	KLEMENT, KARL, FORD-MERC	12
52021	82410	\$ 254.87	KWIK KAR OIL & LUBE	12
52022	82410	\$ 168.35	LABCORP OF AMERICA	12
52023	82410	\$ 891.00	BEN D. LEONARD	12
52024	82410	\$ 81.24	STEVE LONGACRE M.D PA	12
52025	82410	\$ 1,765.00	CURT MAGEE	12
52026	82410	\$ 1,993.50	MANOUSHAGIAN, DANA DAVIS	12
52027	82410	\$ 1,575.81	MANN REFRIGERATION	12
52028	82410	\$ 454.93	MARK'S PLUMBING PARTS	12
52029	82410	\$ 2,452.05	MAXOR CORRECTIONAL PHARMACY SERV	12
52030	82410	\$ 429.00	MCAFFEE, INC	12
52031	82410	\$ 1,102.43	MCMASTER NEW HOLLAND CO., INC.	12
52032	82410	\$ 224.91	S & J MEDICAL CENTER PHARMACY	12
52033	82410	\$ 1,800.00	KATHLEEN MEGONIGAL	12
52034	82410	\$ 540.00	BELEW & SINGLETON ATTORNEY AT LAW	12
52035	82410	\$ 140.75	METROPLEX WELDING SUPPLY, INC.	12
52036	82410	\$ 121.00	MEYERS AGENCY	12
52037	82410	\$ 101.45	MOORE MEDICAL CORPORATION	12
52038	82410	\$ 643.09	MR.LOCK, INC	12
52039	82410	\$ 3,150.00	RAUL NEVARER	12
52040	82410	\$ 500.00	WM BARRY NORMAN, PH.D	12
52041	82410	\$ 42.92	OLMSTED KIRK PAPER COMPANY	12
52042	82410	\$ 486.00	DERRIN KEITH ORSBURN	12
52043	82410	\$ 691.38	OZARKA	12
52044	82410	\$ 33.76	PACK 'N' MAIL	12
52045	82410	\$ 4,565.00	ELIZABETH A. PARMER	12
52046	82410	\$ 2,322.60	PARAGON GINSNSVISL GROUP, INC	12
52047	82410	\$ 1,494.00	PITNEY BOWES (MAIL MACH)	12
52048	82410	\$ 755.25	PMI COMPUTER SUPPLIES INC	12
52049	82410	\$ 35.00	PROTECTION ONE ALARM MONITORING	12
52050	82410	\$ 19.95	PUBLIC DATA	12
52051	82410	\$ 418.00	QUILL CORPORATION	12
52052	82410	\$ 457.70	RENAISSANCE HOTEL	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
52053	82410	\$ 2,340.00	CHE ROTRAMBLE	12
52054	82410	\$ 60.00	SECURITY ASSURED MOBILE DOC	12
52055	82410	\$ 53.50	SANDERS' GRAPHICS	12
52056	82410	\$ 1,160.11	SANDFORD OIL	12
52057	82410	\$ 746.90	SENSOURCE INC	12
52058	82410	\$ 692.28	SHANE COOMBS	12
52059	82410	\$ 223.65	TEXAS RADIOLOGY ASSOCIATES, LLC	12
52060	82410	\$ 600.00	SIDNEY UPTON	12
52061	82410	\$ 449.20	VIC PRINTING	12
52062	82410	\$ 30.94	WAL-MART COMMUNITY BRC	12
52063	82410	\$ 824.57	WAL-MART COMMUNITY BRC	12
52064	82410	\$ 462.50	WELLS INVESTIGATIONS	12
52065	82410	\$ 250.59	WISE COUNTY MEDICAL & SURGICAL	12
52066	82410	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
52067	82410	\$ 325.50	WISE ELECTRIC CO-OP, INC.	12
52068	82410	\$ 710.80	WISE REGIONAL HEALTH SYSTEM	12
52069	82410	\$ 4,198.10	DECATUR HOSPITAL AUTHORITY	12
52070	82410	\$ 1,285.85	JERRY WOODLOCK, JUDGE	12
52071	82410	\$ 742.50	WOODRUFF & WREN	12
52072	82410	\$ 474.18	ZEP MANUFACTURING	12
52073	82410	\$ 11,564.00	MARILYN BELEW	12
52074	82410	\$ 13,320.00	BELEW & SINGLETON ATTORNEY AT LAW	12
52075	82510	\$ 2,260.00	APPLIED CONCEPTS INC.	12
52076	82510	\$ 565.99	EARL OWEN CO., INC	12
52077	82510	\$ 2,765.94	EMERGENCY VEHICLE INC	12
52078	82510	\$ 2,685.00	JOSE AGUILAR DBA FLOOR SPECIALIST	12
52079	82510	\$ 16,365.00	HART INTERCIVIC, INC.	12
52080	82510	\$ 5,633.10	KLEMENT, KARL, FORD-MERC	12
52081	82510	\$ 2,317.27	WARNER RADIO & COMMUNICA.	12
52082	82510	\$ 26.12	ATMOS ENERGY	12
52083	82510	\$ 54.31	BOYD ISD	12
52084	82510	\$ 181.00	JACK O'BOYLES & ASSOCIATES	12
52085	82510	\$ 72.59	DEEP CREEK CEMETERY ASSOC	12
52086	82510	\$ 40.00	WISE TEEA	12
52087	82510	\$ 55.00	CARYN DUNN	12
52088	82510	\$ 360.50	GREG LOWERY	12
52089	82510	\$ 375.17	HAWK ELECTRONICS	12
52090	82510	\$ 434.70	RENAISSANCE HOTEL	12
52091	82510	\$ 365.00	TERRY ROSS	12
52092	82510	\$ 65.50	DARLA WRIGHT	12
52093	82510	\$ 1,712.47	HAWK ELECTRONICS	12
52094	82510	\$ 6,850.22	SANDFORD OIL	12
52095	82510	\$ 6,467.99	HAWK ELECTRONICS	12
52096	82510	\$ 588,949.47	PAYROLL CLEARING FUND	12
52097	82510	\$ 29.06	CENTURYLINK	12
52098	82610	\$ 47.64	ATMOS ENERGY	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
52099	82610	\$ 345.00	KATHERINE CANOVA HUDSON	12
52100	82610	\$ 60.00	COOKE COUNTY CONSTABLE PCT 1	12
52101	82610	\$ 2,812.23	KLEMENT, KARL, FORD-MERC	12
52102	82610	\$ 391.00	MCM ELEGANTE	12
52103	82610	\$ 180.00	MEDINA COUNTY CONSTABLE PCT1	12
52104	82610	\$ 365.60	SHERRY PARKER-LEMON	12
52105	82610	\$ 434.70	RENAISSANCE HOTEL	12
52106	82610	\$ 100.00	WISE COUNTY CRIMESTOPPERS	12
52107	83110	\$ 1,145.23	ATMOS ENERGY	12
52108	83110	\$ 300.50	LINDY BORCHARDT	12
52109	83110	\$ 11,039.65	CENTURY LINK	12
52110	83110	\$ 18,144.36	DELL MARKETING L.P.	12
52111	83110	\$ 75.00	JACK COUNTY CONSTABLE	12
52112	83110	\$ 120.57	LANNIE NOBLE	12
52113	83110	\$ 289.80	RENAISSANCE HOTEL	12
52114	83110	\$ 329.60	PAT TRAIL	12
52115	83110	\$ 817.93	CITICARDS ATTN: TRACTOR SUPPLY	12
52116	83110	\$ 1,096.95	WAL-MART COMMUNITY BRC	12
52118	90810	\$ 161.39	ALVORD, CITY OF	12
52119	90810	\$ 72.00	BARBARA ARNOLD	12
52120	90810	\$ 129.50	BEVERLY ASHABRANNER	12
52121	90810	\$ 37.78	ATMOS ENERGY	12
52122	90810	\$ 544.96	BEST WESTERN LA COPA INN & SUITES	12
52123	90810	\$ 179.20	CITY OF BOYD WATER	12
52124	90810	\$ 809.95	BRIDGEPORT, CITY OF	12
52125	90810	\$ 785.00	ROBERT CARPER	12
52126	90810	\$ 246.24	CERIDIAN BENEFITS SERVICES, INC	12
52127	90810	\$ 137.54	CHICO AUTO PARTS & SERVICE INC	12
52128	90810	\$ 72.00	SHELLIE CHRISTENSEN	12
52129	90810	\$ 285.69	COMFORT SUITES	12
52130	90810	\$ 4,937.98	DECATUR, CITY OF WATER & SEWER	12
52131	90810	\$ 60.00	DENTON COUNTY CONSTABLE PCT 5	12
52133	90810	\$ 50.00	ELECTION CENTER	12
52135	90810	\$ 296.50	TOM GOODE	12
52137	90810	\$ 2,215.00	PHYSIO CONTROL	12
52138	90810	\$ 191.31	RENAISSANCE HOTEL	12
52139	90810	\$ 71.00	LAURA SPAIN	12
52141	90810	\$ 40.00	TARRANT COUNTY CONSTABLE	12
52142	90810	\$ 50.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
52144	90810	\$ 94.64	WEST WISE S.U.D.	12
52145	90810	\$ 300.00	WISE COUNTY CRIMESTOPPERS	12
52146	91010	\$ 180.00	REGENA ALEXANDER	12
52147	91010	\$ 50,222.24	KENNETH JAHN BROOKS	12
52148	91010	\$ 108.00	KEVIN BURNS	12
52149	91010	\$ 1,347.53	CENTURYLINK COMMUNICATIONS INC	12
52150	91010	\$ 180.00	PATSY HARRIS	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
52151	91010	\$ 409.00	TERRI MEEKS	12
52152	91010	\$ 587,630.57	PAYROLL CLEARING FUND	12
52153	91010	\$ 191.31	RENAISSANCE HOTEL	12
52154	91010	\$ 409.00	LAURA SPAIN	12
52155	91010	\$ 10.00	DONALD W. KELM TX AGRILIFE EXT	12
52156	91010	\$ 139.15	DAVID WALKER	12
52157	91010	\$ 98.74	WISE ELECTRIC CO-OP, INC.	12
52173	91310	\$ 806.35	ACCURINT	12
52174	91310	\$ 11,098.08	ACS GOVERNMENT RECORDS SERVICE	12
52175	91310	\$ 1,817.93	AEC ELECTRIC, INC	12
52176	91310	\$ 275.00	ALLIED FIRE PROTECTION-SA, LP	12
52177	91310	\$ 720.00	JOHN P LITTLE DBA ALL PRO WINDOWS	12
52178	91310	\$ 70.00	ALPHA BURGLAR AND FIRE ALARM	12
52179	91310	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE CENTER	12
52180	91310	\$ 3,425.00	AL TEEL & ASSOCIATES	12
52181	91310	\$ 3,700.00	CITY OF ALVORD	12
52182	91310	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
52183	91310	\$ 102.95	APPLIED CONCEPTS INC.	12
52184	91310	\$ 35.00	A QUALITY REP. GLASS CO.	12
52185	91310	\$ 25.05	DECATUR PARTS PLUS	12
52186	91310	\$ 2,472.00	JAMES R. WOMACK	12
52187	91310	\$ 3,841.00	BISHOP & BISHOP	12
52188	91310	\$ 449.88	BOB BARKER COMPANY, INC.	12
52189	91310	\$ 3,700.00	BOONESVILLE-BALSORA FIRE	12
52190	91310	\$ 200.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
52191	91310	\$ 1,580.00	AMY G BREWTON, DDS, PA	12
52192	91310	\$ 55.00	BRIDGEPORT ANIMAL HOSPITAL	12
52193	91310	\$ 243.46	BRIDGEPORT BUILDING CTR., INC.	12
52194	91310	\$ 3,700.00	CITY OF BRIDGEPORT FIRE DEPT	12
52195	91310	\$ 613.53	BRIDGEPORT INDEX	12
52196	91310	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
52197	91310	\$ 513.00	MORRIS O. BROOKS	12
52198	91310	\$ 333.00	BILL BURDOCK	12
52199	91310	\$ 30.00	BWS FIRE SYSTEMS, INC	12
52200	91310	\$ 576.00	JOE MICHAEL CARRILLO	12
52201	91310	\$ 50.00	CHESTER CARLISLE DBA CARLISLE	12
52202	91310	\$ 1,304.26	CDW GOVERNMENT, INC	12
52203	91310	\$ 191.80	CHARM-TEX	12
52205	91310	\$ 3,700.00	CHICO, CITY OF	12
52206	91310	\$ 700.00	COOK CHILDREN'S MEDICAL CENTER	12
52207	91310	\$ 3,700.00	COTTONDALE FIRE DEPT.	12
52208	91310	\$ 3,700.00	CRAFTON FIRE DEPARTMENT	12
52209	91310	\$ 45.00	DON BROWN ENTERPRISES	12
52210	91310	\$ 260.00	DANIELLE DAVIDSON	12
52211	91310	\$ 145.00	WINFRED B. MORGON	12
52212	91310	\$ 3,700.00	CITY OF DECATUR-FIRE	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
52213	91310	\$ 3,352.27	DECATUR TIRE STORE	12
52214	91310	\$ 3,274.65	DELL MARKETING L.P.	12
52215	91310	\$ 366.52	DELTA RIGGING & TOOLS	12
52216	91310	\$ 1,250.00	W W DESIGN	12
52217	91310	\$ 1,060.00	PATRICK S DOHONEY	12
52218	91310	\$ 6,075.86	DUSTIN, FRANK OFFICE SUPPLY INC	12
52219	91310	\$ 3,700.00	EAST WISE FIRE RESCUE VOL.DEPT	12
52220	91310	\$ 328.98	ECHO PLUMBING SERVICES	12
52221	91310	\$ 7.80	ELLIOTT ELECTRIC SUPPLY	12
52222	91310	\$ 151.00	EVIDENT CRIME SCENE PRODUCTS	12
52223	91310	\$ 398.00	FAMILY GLASS AND MIRROR	12
52224	91310	\$ 411.93	FARLEY ELECTRIC	12
52225	91310	\$ 268.48	FEDEX	12
52226	91310	\$ 12,964.05	FIVE STAR CORRECTIONAL SERVICE	12
52227	91310	\$ 225.00	GOVERNMENT FINANCE OFFICERS ASSOC	12
52228	91310	\$ 4,331.06	GOODWYN COURT REPORTERS	12
52229	91310	\$ 1,076.34	GRAINGER, W.W., INC.	12
52230	91310	\$ 3,700.00	GREENWOOD-SLIDELL FIRE	12
52231	91310	\$ 4,627.38	GRIFFITH, JAY & MICHEL, LLP	12
52232	91310	\$ 721.43	GST PUBLIC SAFETY SUPPLY, LLC	12
52233	91310	\$ 50.00	GTG SOLUTIONS INC	12
52235	91310	\$ 4,820.00	HAWKINS FUNERAL HOME	12
52236	91310	\$ 433.05	HEALTHLINE/A.M. HOME DIAGNOSTICS	12
52237	91310	\$ 185.85	HENDERSHOT EQUIPMENT CO INC	12
52238	91310	\$ 2,083.50	KEVIN L HENRY ATTORNEY @ LAW	12
52239	91310	\$ 34.99	HENDERSON TECHNOLOGIES, LLC	12
52240	91310	\$ 1,404.29	HOLMES AUTO SUPPLY	12
52241	91310	\$ 27.75	HORIBA JOBIN YVON, INC.	12
52242	91310	\$ 65.00	HOWIE'S BRAKES & ALIGNMENTS	12
52243	91310	\$ 14.50	HUDSON FINA STATION	12
52244	91310	\$ 1,096.40	I COPY, LLC	12
52245	91310	\$ 11,473.14	IESI-WEATHERFORD LANDFILL	12
52246	91310	\$ 125.00	IMC WASTE DISPOSAL, INC	12
52247	91310	\$ 441.00	IMPACT PROMOTIONAL SERVICES	12
52248	91310	\$ 12,593.84	IESI-FORT WORTH DISTRICT	12
52249	91310	\$ 431.25	INVESTIGATIVE CONSULTANTS	12
52250	91310	\$ 301.89	VICKI ISAACKS	12
52251	91310	\$ 2,444.82	JACKSONCO SUPPLY, LLC	12
52252	91310	\$ 375.00	DOUG JONES	12
52253	91310	\$ 500.00	STEPHEN J. KARTEN	12
52255	91310	\$ 2,355.43	KLEMENT, KARL, FORD-MERC	12
52256	91310	\$ 3,700.00	LAKE BRIDGEPORT VOL. FIRE DEPARTMENT	12
52257	91310	\$ 2,277.00	LONE STAR LAWN&LANDSCAPE/OATES	12
52258	91310	\$ 3,129.05	LOWE'S COMMERCIAL SERVICES	12
52259	91310	\$ 138.00	LOWERY WHOLESALE	12
52260	91310	\$ 1,620.00	CURT MAGEE	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
52261	91310	\$ 310.50	MANOUSHAGIAN, DANA DAVIS	12
52262	91310	\$ 2,046.73	MANN REFRIGERATION	12
52263	91310	\$ 366.11	MAXOR CORRECTIONAL PHARMACY SER	12
52264	91310	\$ 429.00	MCAFFEE, INC	12
52265	91310	\$ 377.94	MCMASTER NEW HOLLAND CO.,INC.	12
52266	91310	\$ 1,305.00	KATHLEEN MEGONIGAL	12
52267	91310	\$ 630.00	BELEW & SINGLETON ATTORNEY AT LAW	12
52268	91310	\$ 139.11	METROPLEX WELDING SUPPLY, INC.	12
52269	91310	\$ 2,315.16	MEYERS AGENCY	12
52270	91310	\$ 85.98	MODERN MARKETING, INC	12
52271	91310	\$ 41.54	MOORE MEDICAL CORPORATION	12
52272	91310	\$ 478.00	MOSES, PALMER & HOWELL, L.L.P.	12
52273	91310	\$ 1,256.56	JOHN NARSUTIS	12
52274	91310	\$ 3,700.00	NEWARK FIRE DEPARTMENT	12
52275	91310	\$ 501.98	OFFICE DEPOT	12
52276	91310	\$ 55.78	PACK 'N' MAIL	12
52277	91310	\$ 2,522.60	PARAGON GINSNSVISL GROUP, INC	12
52278	91310	\$ 3,700.00	PARADISE FIRE DEPARTMENT	12
52279	91310	\$ 143.57	POWER TRAC (PWTI, INC)	12
52280	91310	\$ 49.07	PRAXAIR DISTRIBUTION INC	12
52281	91310	\$ 2,500.00	DAVID E PULLEY JR.	12
52282	91310	\$ 1,878.98	QUILL CORPORATION	12
52283	91310	\$ 20.00	R&R BOTTLED WATER CO	12
52284	91310	\$ 351.83	RAM PRODUCTS	12
52285	91310	\$ 30,632.90	RELIANT ENERGY-DEPT 0954	12
52286	91310	\$ 1,384.48	OFFICEMAX INCORPORATED	12
52287	91310	\$ 3,700.00	RHOME, CITY OF	12
52289	91310	\$ 1,275.00	JOHN A ROSS, JR	12
52290	91310	\$ 3,700.00	RUNAWAY BAY, CITY OF	12
52291	91310	\$ 3,700.00	SALT CREEK VFD	12
52292	91310	\$ 300.00	SANTA FE CREATIONS	12
52293	91310	\$ 3,700.00	SAND FLAT VFD	12
52294	91310	\$ 4,689.53	SANDFORD OIL	12
52295	91310	\$ 607.29	SANDFORD PETROLEUM INC	12
52296	91310	\$ 3,300.00	GARY SHELTON	12
52297	91310	\$ 299.95	SIRCHIE FINGER PRINT LABORATOR	12
52298	91310	\$ 524.00	SPECIALTY TECHNICAL PUBLISHERS	12
52299	91310	\$ 309.50	CENTURYLINK	12
52300	91310	\$ 9,625.00	TARRANT CO. CHIEF MED. EXAMIERS	12
52301	91310	\$ 170.95	TARCO INDUSTRIES INC	12
52302	91310	\$ 101.00	TEXAS ASSOC. OF COUNTIES	12
52303	91310	\$ 295.00	TEXAS ASSOCIATION OF COUNTY AUDITOR	12
52304	91310	\$ 1,397.14	TEX-AMERICAN LOGISTICS	12
52305	91310	\$ 1,795.93	THE SOFTWARE GROUP	12
52306	91310	\$ 83,915.00	TX ASSOC. OF COUNTIES RISK MGNT	12
52307	91310	\$ 256.00	TEXAS POLICE SUPPLY/LEE WALKER	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
52308	91310	\$ 1,303.72	UNIFIRST HOLDINGS, L.P.	12
52309	91310	\$ 619.55	VIC PRINTING	12
52310	91310	\$ 406.93	VORTECH PHARMACEUTICALS LTD.	12
52311	91310	\$ 2,675.88	WARNER RADIO & COMMUNICA.	12
52312	91310	\$ 3,700.00	WISE COUNTY EMERGENCY DISTRICT	12
52313	91310	\$ 308.00	WILEY HARDWARE & SUPPLY	12
52314	91310	\$ 25,455.00	WILLIAM H RAY, P.C.	12
52315	91310	\$ 180.00	ROGER WILLIAMS	12
52316	91310	\$ 3,261.70	WISE COUNTY MESSENGER ADVERTISING	12
52317	91310	\$ 60.00	WISE ALIGNMENTS, LLC	12
52318	91310	\$ 6,709.22	WISE COUNTY MESSENGER, INC.	12
52319	91310	\$ 68,262.75	WISE COUNTY APPRAISAL DIST	12
52320	91310	\$ 1,509.00	JAMES BRADBERRY	12
52321	91310	\$ 917.70	WISE ELECTRIC CO-OP, INC.	12
52322	91310	\$ 263.92	DECATUR HOSPITAL AUTHORITY	12
52323	91310	\$ 1,486.18	WOODRUFF & WREN	12
52324	91310	\$ 753.88	XEROX CORPORATION	12
52325	91310	\$ 157.02	YOUTH CENTER OF THE HIGH PLAIN	12
52326	91310	\$ 1,043.96	LINDY BORCHARDT	12
52328	91310	\$ 21.57	DECATUR LUMBER, INC	12
52330	91310	\$ 972.17	GREG LOWERY	12
52331	91310	\$ 18,225.00	SNOW, GARRETT, & COMPANY	12
52332	91310	\$ 2,368.06	STARPOWER HOME ENTERTAINMENT	12
52333	91310	\$ 2,634.00	STEADMANS SOLAR SCREENS	12
52334	91310	\$ 30,000.00	JAIL INDUSTRIES	12
52335	91310	\$ 50,000.00	WISE COUNTY EMERG. SRVCS.	12
5863	82410	\$ 77.52	DALLAS ONCOLOGY CONSULTANTS	14
5864	82410	\$ 468.99	DOCTOR'S HOSPITAL	14
5865	82410	\$ 1,116.30	GAIL'S PHARMACY	14
5866	82410	\$ 7,705.36	TEXAS HEALTH RESOURCES	14
5867	82410	\$ 81.24	STEVE LONGACRE M.D PA	14
5868	82410	\$ 2,334.62	S & J MEDICAL CENTER PHARMACY	14
5869	82410	\$ 248.21	NORTH CENTRAL TX. ORTHOPEDICS	14
5870	82410	\$ 8.46	ROBERT T. NEAL, M.D.	14
5871	82410	\$ 90.96	KELLEY SCHILLO D.O.	14
5872	82410	\$ 246.34	PINNACLE ANESTHESIA CONSULTANT	14
5873	82410	\$ 154.87	QUEST DIAGNOSTIC	14
5874	82410	\$ 6.55	RADIOLOGY ASSOCIATES OF TARRANT	14
5875	82410	\$ 643.38	RENSHAW DRUG STORE#2	14
5876	82410	\$ 48.06	RHOME PHARMACY	14
5877	82410	\$ 41.09	RIBEIRO ORTHOPEDIC PA	14
5878	82410	\$ 41.35	S & J ALVORD PHARMACY INC.	14
5879	82410	\$ 86.80	TARRANT CO. HOSPITAL DIST	14
5880	82410	\$ 284.22	TEXAS HEALTH PHYSICIANS GROUP	14
5881	82410	\$ 47.68	TRAYNHAM MEDICAL P.A	14
5882	82410	\$ 150.41	TEXAS RADIOLOGY ASSOCIATES, LLC	14



CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
5883	82410	\$ 766.59	UNITED CLINICS OF NORTH TEXAS	14
5884	82410	\$ 66.07	WISE COUNTY MEDICAL & SURGICAL	14
5885	82410	\$ 11,426.94	DECATUR HOSPITAL AUTHORITY	14
7547	82410	\$ 249.97	BRADLEY & MINDY FISHER	15
7548	82410	\$ 34.58	AUTOZONE, INC.	15
7549	82410	\$ 3,195.47	BOUND TREE MEDICAL, LLC	15
7550	82410	\$ 8.98	BRIDGEPORT BUILDING CTR., INC.	15
7551	82410	\$ 619.96	CENTURION MEDICAL PRODUCTS INC	15
7552	82410	\$ 2,372.60	DECATUR TIRE STORE	15
7553	82410	\$ 228.75	EMERGENCY MEDICAL PRODUCT	15
7554	82410	\$ 603.23	EMERGENCY EQUIPMENT OF NORTH TX	15
7555	82410	\$ 24.99	HENDERSON TECHNOLOGIES, LLC	15
7556	82410	\$ 228.30	JAMES WOOD AUTOPARK INC	15
7557	82410	\$ 2,750.00	KAPLAN CONTINUING EDUCATION	15
7558	82410	\$ 13.50	METROPLEX WELDING SUPPLY, INC.	15
7559	82410	\$ 70.08	PACK 'N' MAIL	15
7560	82410	\$ 2,843.63	SIGNATURE EMERGENCY PRODUCTS	15
7561	82410	\$ 287.45	SONOSITE, INC	15
7562	82410	\$ 1,774.60	SOUTHEASTERN EMERGENCY EQUIPMENT	15
7563	82410	\$ 42.40	UNIFORMS INC.	15
7564	82410	\$ 581.87	VIDACARE CORPORATION	15
7565	82410	\$ 298.00	WISE REGIONAL HEALTH SYSTEM	15
7566	82410	\$ 607.52	JAMES WOOD MOTORS, INC	15
7567	82510	\$ 105.00	HAWK ELECTRONICS	15
7568	82510	\$ 544.05	HAWK ELECTRONICS	15
7569	82510	\$ 79,804.39	PAYROLL CLEARING FUND	15
7570	83110	\$ 530.48	CENTURY LINK	15
7571	83110	\$ 199.65	WAL-MART COMMUNITY BRC	15
7572	90810	\$ 10,492.35	GENERAL FUND	15
7573	90810	\$ 115.00	NORTH CENTRAL TX TRAUMA	15
7574	90810	\$ 89.94	TRAILBLAZER HEALTH ENTERPRISES	15
7575	90810	\$ 12.50	TEXAS DEPARTMENT OF STATE HEALTH	15
7576	91010	\$ 35.61	CENTURYLINK COMMUNICATIONS INC	15
7577	91010	\$ 85,388.74	PAYROLL CLEARING FUND	15
7578	91310	\$ 474.98	BRADLEY & MINDY FISHER	15
7579	91310	\$ 50.00	ACCURINT	15
7580	91310	\$ 119.98	BATTERIES PLUS	15
7581	91310	\$ 2,888.12	BOUND TREE MEDICAL, LLC	15
7582	91310	\$ 6.99	BRIDGEPORT BUILDING CTR., INC.	15
7583	91310	\$ 265.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
7584	91310	\$ 463.82	HOLMES AUTO SUPPLY	15
7585	91310	\$ 24,411.72	INTERMEDIX, INC	15
7586	91310	\$ 214.66	JAMES WOOD AUTOPARK INC	15
7587	91310	\$ 290.00	RED RIVER WELDING SUPPLY CO.	15
7588	91310	\$ 559.26	SIGNATURE EMERGENCY PRODUCTS	15
7589	91310	\$ 1,242.60	SOUTHEASTERN EMERGENCY EQUIPMENT	15

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
7590	91310	\$ 10.45	UNIFORMS INC.	15
7591	91310	\$ 299.11	WISE COUNTY MESSENGER, INC.	15
7592	91310	\$ 197.08	JAMES WOOD MOTORS, INC	15
51948	82410	\$ 6,083.43	CENTERLINE SUPPLY, LTD	12
52093	82510	\$ 110.46	HAWK ELECTRONICS	12
52096	82510	\$ 6,255.16	PAYROLL CLEARING FUND	12
52109	83110	\$ 166.08	CENTURY LINK	12
52134	90810	\$ 70.98	GENERAL FUND	12
52149	91010	\$ 31.92	CENTURYLINK COMMUNICATIONS INC	12
52152	91010	\$ 6,276.33	PAYROLL CLEARING FUND	12
52158	91310	\$ 446.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
52159	91310	\$ 79.92	LOWE'S COMMERCIAL SERVICES	12
52160	91310	\$ 100.00	MEYERS AGENCY	12
52087	82510	\$ 61.00	CARYN DUNN	12
52132	90810	\$ 55.00	CARYN DUNN	12
20232	82510	\$ 270.00	LOWERY WHOLESALE	20
20233	82510	\$ 1,000.00	KEVIN TODD MEADOWS	20
20327	91310	\$ 2,332.93	AMERICAN PIPE & STEEL	20
20329	91310	\$ 780.00	COX READY MIX CONCRETE, INC	20
20330	91310	\$ 454.20	LEHIGH HANSON	20
20331	91310	\$ 58,625.00	HARRIS WELDING & CONST	20
20332	91310	\$ 2,166.00	SANDY HILL REDI-MIX	20
20333	91310	\$ 5,004.15	THE SIGN LADY, INC	20
20334	91310	\$ 1,151.10	WHITAKER METAL DECK SALES, INC	20
20335	91310	\$ 3,687.20	WILSON CULVERTS, INC.	20
20336	91310	\$ 3,780.00	WISE READY-MIX CONCRETE	20
20150	82410	\$ 292.90	1ST CHOICE TRUCK LUBE INC	20
20151	82410	\$ 185.25	AG POWER INC	20
20152	82410	\$ 14,529.85	APAC, INC.-TEXAS BITHULITHIC	20
20153	82410	\$ 206.23	ARROW-MAGNOLIA INTERNATIONAL	20
20154	82410	\$ 1,256.64	BANE MACHINERY, INC.	20
20155	82410	\$ 281.04	BRIDGEPORT AUTOMOTIVE	20
20156	82410	\$ 40.00	DECATUR TIRE STORE	20
20157	82410	\$ 36,790.58	LEHIGH HANSON	20
20158	82410	\$ 2.49	HOLMES AUTO SUPPLY	20
20159	82410	\$ 10,652.84	LANE CONSTRUCTION CORPORATION	20
20160	82410	\$ 362.57	MANTEK	20
20161	82410	\$ 254.35	MCMASTER NEW HOLLAND CO.,INC.	20
20162	82410	\$ 246.75	METROPLEX WELDING SUPPLY, INC.	20
20163	82410	\$ 144.14	NATIONAL AIR FILTRATION ALTERN	20
20164	82410	\$ 20,736.75	R J CLEVELAND TRUCKING	20
20165	82410	\$ 17,163.04	SANDFORD OIL	20
20166	82410	\$ 133,833.79	SOUTHERN ASPHALT & PET. CO	20
20167	82410	\$ 105.00	SOUTHERN TIRE MART, LLC	20
20168	82410	\$ 165.46	WAL-MART COMMUNITY BRC	20
20169	82410	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	20

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
20234	82510	\$ 181.35	HAWK ELECTRONICS	20
20235	82510	\$ 35,488.26	PAYROLL CLEARING FUND	20
20236	83110	\$ 125.47	CENTURY LINK	20
20238	90810	\$ 6,365.96	GENERAL FUND	20
20239	91010	\$ 30.43	CENTURYLINK COMMUNICATIONS INC	20
20240	91010	\$ 35,102.50	PAYROLL CLEARING FUND	20
20241	91310	\$ 679.70	1ST CHOICE TRUCK LUBE INC	20
20242	91310	\$ 66.50	5P WELDING, INC.	20
20243	91310	\$ 165.60	APAC, INC.-TEXAS BITHULITHIC	20
20244	91310	\$ 343.00	A QUALITY REP. GLASS CO.	20
20245	91310	\$ 130.42	DECATUR PARTS PLUS	20
20246	91310	\$ 625.86	BRIDGEPORT AUTOMOTIVE	20
20247	91310	\$ 1,262.90	CHICO LIMESTONE	20
20248	91310	\$ 22,589.63	LEHIGH HANSON	20
20249	91310	\$ 127.82	HOLMES AUTO SUPPLY	20
20250	91310	\$ 40.40	HOLT CAT	20
20251	91310	\$ 508.95	MANTEK	20
20252	91310	\$ 87.56	MCMASTER NEW HOLLAND CO., INC.	20
20253	91310	\$ 390.24	METROPLEX WELDING SUPPLY, INC.	20
20254	91310	\$ 38.78	NATIONAL AIR FILTRATION ALTERN	20
20255	91310	\$ 252.93	RAM PRODUCTS	20
20256	91310	\$ 123,456.87	SOUTHERN ASPHALT & PET. CO	20
20257	91310	\$ 3,944.52	SOUTHWEST INTERN.TRUCKS, INC.	20
20258	91310	\$ 4,021.80	SOUTHERN TIRE MART, LLC	20
20259	91310	\$ 932.25	UNIFIRST HOLDINGS, L.P.	20
20260	91310	\$ 49.99	WARNER RADIO & COMMUNICA.	20
20170	82410	\$ 3,781.80	APAC, INC.-TEXAS BITHULITHIC	20
20171	82410	\$ 758.03	BANE MACHINERY, INC.	20
20172	82410	\$ 176.91	BRIDGEPORT AUTOMOTIVE	20
20173	82410	\$ 64.64	BRIDGEPORT BUILDING CTR., INC.	20
20174	82410	\$ 3,494.19	BRUCKNER TRUCK SALES, INC.	20
20175	82410	\$ 82.74	CENTURY LINK	20
20176	82410	\$ 10.00	DECATUR TIRE STORE	20
20177	82410	\$ 38,743.36	LEHIGH HANSON	20
20178	82410	\$ 1,461.00	HARRISON EQUIPMENT SERVICE, INC	20
20179	82410	\$ 197.66	HOLMES AUTO SUPPLY	20
20180	82410	\$ 446.81	HOLT CAT	20
20181	82410	\$ 98.95	INTERTSTATE BATTERY OF FORT WORTH	20
20182	82410	\$ 5,410.20	LANE CONSTRUCTION CORPORATION	20
20183	82410	\$ 97.90	LOWERY WHOLESALE	20
20184	82410	\$ 224.21	MCMASTER NEW HOLLAND CO., INC.	20
20185	82410	\$ 33.25	METROPLEX WELDING SUPPLY, INC.	20
20186	82410	\$ 36.30	RAM PRODUCTS	20
20187	82410	\$ 1,372.86	SANDFORD PETROLEUM INC	20
20188	82410	\$ 255.43	SHARE CORP.	20
20189	82410	\$ 55,813.40	SOUTHERN ASPHALT & PET. CO	20

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
20190	82410	\$ 237.26	UNIFIRST HOLDINGS, L.P.	20
20191	82410	\$ 173.59	WAL-MART COMMUNITY BRC	20
20192	82410	\$ 25.86	WILEY HARDWARE & SUPPLY	20
20234	82510	\$ 241.80	HAWK ELECTRONICS	20
20235	82510	\$ 39,041.43	PAYROLL CLEARING FUND	20
20237	90810	\$ 12.86	COMMUNICOMM SERVICES	20
20238	90810	\$ 7,381.21	GENERAL FUND	20
20239	91010	\$ 29.97	CENTURYLINK COMMUNICATIONS INC	20
20240	91010	\$ 39,130.63	PAYROLL CLEARING FUND	20
20261	91310	\$ 941.52	ALVORD, CITY OF	20
20262	91310	\$ 1,650.00	APAC, INC.-TEXAS BITHULITHIC	20
20263	91310	\$ 206.63	BANE MACHINERY, INC.	20
20264	91310	\$ 488.79	BRIDGEPORT AUTOMOTIVE	20
20265	91310	\$ 123.88	BRIDGEPORT BUILDING CTR., INC.	20
20266	91310	\$ 65.00	BUS AIR MANUFACTURING, LLC	20
20267	91310	\$ 77.17	CHICO AUTO PARTS & SERVICE INC	20
20268	91310	\$ 56.95	COMMUNICOMM SERVICES	20
20269	91310	\$ 1,355.75	DECATUR TIRE STORE	20
20270	91310	\$ 30,452.08	LEHIGH HANSON	20
20271	91310	\$ 553.50	HARRISON EQUIPMENT SERVICE, INC	20
20272	91310	\$ 36.58	HOLMES AUTO SUPPLY	20
20273	91310	\$ 1,013.49	HOLT CAT	20
20274	91310	\$ 395.80	INTERTSTATE BATTERY OF FORT WORTH	20
20275	91310	\$ 47.25	KLEMENT, KARL, FORD-MERC	20
20276	91310	\$ 2,222.51	MCMASTER NEW HOLLAND CO., INC.	20
20277	91310	\$ 33.25	METROPLEX WELDING SUPPLY, INC.	20
20278	91310	\$ 353.43	NORTHWESTERN DISTRIBUTION SERV	20
20279	91310	\$ 39.26	PRAXAIR DISTRIBUTION INC	20
20280	91310	\$ 117.50	PURVIS INDUSTRIES, LTD	20
20281	91310	\$ 16,953.19	SANDFORD OIL	20
20282	91310	\$ 541.06	SHARE CORP.	20
20283	91310	\$ 58,550.12	SOUTHERN ASPHALT & PET. CO	20
20284	91310	\$ 312.95	RICKY&LINDA CARROLL/DBA/TRUCKHUGGER	20
20285	91310	\$ 307.89	UNIFIRST HOLDINGS, L.P.	20
20286	91310	\$ 44.00	WARNER RADIO & COMMUNICA.	20
20287	91310	\$ 39.99	WILEY HARDWARE & SUPPLY	20
20288	91310	\$ 19.49	WISE COUNTY MESSENGER, INC.	20
20193	82410	\$ 2,038.40	APAC, INC.-TEXAS BITHULITHIC	20
20194	82410	\$ 1,820.23	BANE MACHINERY, INC.	20
20195	82410	\$ 88.88	BRIDGEPORT AUTOMOTIVE	20
20196	82410	\$ 783.20	BRUCKNER TRUCK SALES, INC.	20
20197	82410	\$ 180.64	GILCO ENTERPRISES, LTD.	20
20198	82410	\$ 940.52	HOLT CAT	20
20199	82410	\$ 191.90	INTERTSTATE BATTERY OF FORT WORTH	20
20200	82410	\$ 256.02	KLEMENT, KARL, FORD-MERC	20
20201	82410	\$ 103.80	LOWERY WHOLESALE	20

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
20202	82410	\$ 14.48	MCMASTER NEW HOLLAND CO.,INC.	20
20203	82410	\$ 273.90	MUNNS ACE HARDWARE-AUTO SUPPLY	20
20204	82410	\$ 5,610.00	PROFESSIONAL COATING TECHNOLOGY	20
20205	82410	\$ 359.00	R&R BOTTLED WATER CO	20
20206	82410	\$ 203.00	REDDY ICE, INC	20
20207	82410	\$ 953.00	JIM NATION DBA RHINO LININGS O	20
20208	82410	\$ 25,230.15	SOUTHERN ASPHALT & PET. CO	20
20209	82410	\$ 150.00	JAMES E SULLIVAN	20
20210	82410	\$ 83.66	THE HYDRAULIC SHOP	20
20211	82410	\$ 9,000.00	TH PAVING/TONY HOGAN	20
20212	82410	\$ 20.00	TIRE OUTLET, INC	20
20213	82410	\$ 258.00	TUFF MATE INC.	20
20214	82410	\$ 63.65	TXI OPERATIONS, LP	20
20215	82410	\$ 235.04	UNIFIRST HOLDINGS, L.P.	20
20216	82410	\$ 233.66	WAL-MART COMMUNITY BRC	20
20217	82410	\$ 117.46	JAMES WOOD MOTORS, INC	20
20234	82510	\$ 120.90	HAWK ELECTRONICS	20
20235	82510	\$ 37,596.43	PAYROLL CLEARING FUND	20
20238	90810	\$ 6,256.89	GENERAL FUND	20
20239	91010	\$ 30.22	CENTURYLINK COMMUNICATIONS INC	20
20240	91010	\$ 36,901.31	PAYROLL CLEARING FUND	20
20289	91310	\$ 2,318.75	BANE MACHINERY, INC.	20
20290	91310	\$ 226.30	BRIDGEPORT AUTOMOTIVE	20
20291	91310	\$ 3,829.92	LEHIGH HANSON	20
20292	91310	\$ 1,918.68	HOLT CAT	20
20293	91310	\$ 1,076.42	KLEMENT, KARL, FORD-MERC	20
20294	91310	\$ 150.72	LOWE'S COMMERCIAL SERVICES	20
20295	91310	\$ 1,319.50	MCMASTER NEW HOLLAND CO.,INC.	20
20296	91310	\$ 350.07	MUNNS ACE HARDWARE-AUTO SUPPLY	20
20297	91310	\$ 69.64	PRAXAIR DISTRIBUTION INC	20
20298	91310	\$ 69.28	PURVIS INDUSTRIES, LTD	20
20299	91310	\$ 133.00	R&R BOTTLED WATER CO	20
20300	91310	\$ 1,147.97	RAC	20
20301	91310	\$ 263.90	REDDY ICE, INC	20
20302	91310	\$ 17,285.56	SANDFORD OIL	20
20303	91310	\$ 46,299.96	SOUTHERN ASPHALT & PET. CO	20
20304	91310	\$ 743.92	TIRE OUTLET, INC	20
20305	91310	\$ 124.36	TRUCKPRO INC	20
20306	91310	\$ 520.72	UNIFIRST HOLDINGS, L.P.	20
20307	91310	\$ 908.40	WARNER RADIO & COMMUNICA.	20
20218	82410	\$ 1,450.05	APAC, INC.-TEXAS BITHULITHIC	20
20219	82410	\$ 710.82	BRIDGEPORT AUTOMOTIVE	20
20220	82410	\$ 30.57	BRIDGEPORT BUILDING CTR.,INC.	20
20221	82410	\$ 1,188.44	BRIDGEPORT TRUCK PARTS	20
20222	82410	\$ 386.01	LEHIGH HANSON	20
20223	82410	\$ 305.44	HOLT CAT	20

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
20224	82410	\$ 3,317.48	LANE CONSTRUCTION CORPORATION	20
20225	82410	\$ 806.22	MANTEK	20
20226	82410	\$ 14.50	P&H SUPPLY CO., INC.	20
20227	82410	\$ 141.45	SANDFORD PETROLEUM INC	20
20228	82410	\$ 129,048.13	SOUTHERN ASPHALT & PET. CO	20
20229	82410	\$ 55.00	T&W TIRE	20
20230	82410	\$ 60,933.46	TXI OPERATIONS, LP	20
20231	82410	\$ 89.28	WAL-MART COMMUNITY BRC	20
20234	82510	\$ 60.45	HAWK ELECTRONICS	20
20235	82510	\$ 29,102.89	PAYROLL CLEARING FUND	20
20238	90810	\$ 5,414.77	GENERAL FUND	20
20239	91010	\$ 32.27	CENTURYLINK COMMUNICATIONS INC	20
20240	91010	\$ 26,410.86	PAYROLL CLEARING FUND	20
20308	91310	\$ 497.85	APAC, INC.-TEXAS BITHULITHIC	20
20309	91310	\$ 126.59	A TO Z AUTO PARTS	20
20310	91310	\$ 852.18	BANE MACHINERY, INC.	20
20311	91310	\$ 256.09	BRIDGEPORT AUTOMOTIVE	20
20312	91310	\$ 18.27	BRIDGEPORT BUILDING CTR., INC.	20
20313	91310	\$ 10.95	BRIDGEPORT PUMP & SUPPLY	20
20314	91310	\$ 1,048.02	LEHIGH HANSON	20
20315	91310	\$ 132.78	K & N ELECTRIC, INC.	20
20316	91310	\$ 148.04	LANE CONSTRUCTION CORPORATION	20
20317	91310	\$ 372.25	MANTEK	20
20318	91310	\$ 1,393.49	MCMASTER NEW HOLLAND CO., INC.	20
20319	91310	\$ 70.57	PRAXAIR DISTRIBUTION INC	20
20320	91310	\$ 161.00	R&R BOTTLED WATER CO	20
20321	91310	\$ 17,438.42	SANDFORD OIL	20
20322	91310	\$ 126,578.95	SOUTHERN ASPHALT & PET. CO	20
20323	91310	\$ 542.00	SOUTHERN TIRE MART, LLC	20
20324	91310	\$ 275.00	T&W TIRE	20
20325	91310	\$ 20,971.04	TXI OPERATIONS, LP	20
20326	91310	\$ 978.90	UNIFIRST HOLDINGS, L.P.	20
20328	91310	\$ 291.54	BRIDGEPORT BUILDING CTR., INC.	20
51949	82410	\$ 15.25	AG POWER INC	12
51950	82410	\$ 1,769.46	DECATUR TIRE STORE	12
51951	82410	\$ 172.76	MCMASTER NEW HOLLAND CO., INC.	12
52117	83110	\$ 880.00	UNITED STATES POSTMASTER	12
52161	91310	\$ 289.30	AG POWER INC	12
52162	91310	\$ 113.00	DECATUR TIRE STORE	12
52163	91310	\$ 991.34	KLEMENT, KARL, C-P-D, INC.	12
52164	91310	\$ 167.27	KLEMENT, KARL, FORD-MERC	12
52165	91310	\$ 91.37	LOWE'S COMMERCIAL SERVICES	12
52166	91310	\$ 501.21	MCMASTER NEW HOLLAND CO., INC.	12
52167	91310	\$ 10.39	SEARS RETAIL DEALER STORE	12
52168	91310	\$ 255.50	SOUTHERN TIRE MART, LLC	12
51952	82410	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
52136	90810	\$ 33.15	TEXAS PARKS & WILDLIFE DEPT.	12
52169	91310	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
51953	82410	\$ 1,680.79	DELL MARKETING L.P.	12
52327	91310	\$ 1,818.98	CDW GOVERNMENT, INC	12
52329	91310	\$ 1,397.99	DELL MARKETING L.P.	12
51954	82410	\$ 2,387.35	ADP, INC	12
51955	82410	\$ 95.16	SANDATA TECHNOLOGIES, INC	12
2198	91310	\$ 26,082.83	EMERGENCY VEHICLE INC	61
2199	91310	\$ 2,346.00	GRAFIX SHOPPE	61
2200	91310	\$ 3,795.00	THE SOFTWARE GROUP	61
2201	91310	\$ 1,853.19	WARNER RADIO & COMMUNICA.	61
51956	82410	\$ 1,200.00	JOE MICHAEL CARRILLO	12
51957	82410	\$ 400.00	J MARK HOWELL, ESQ.	12
52170	91310	\$ 400.00	JOE MICHAEL CARRILLO	12
52171	91310	\$ 400.00	J MARK HOWELL, ESQ.	12
52172	91310	\$ 600.00	LORI PERRYMORE REEVES	12
52140	90810	\$ 70.00	DEANANN STEINMAN	12
51958	82410	\$ 454.98	EMPIRE PAPER COMPANY	12
52144	90810	\$ 212.20	WEST WISE S.U.D.	12
52234	91310	\$ 49.05	LEHIGH HANSON	12
52285	91310	\$ 1,097.55	RELIANT ENERGY-DEPT 0954	12
52313	91310	\$ 4.38	WILEY HARDWARE & SUPPLY	12
52143	90810	\$ 19.56	TRI-COUNTY ELECTRIC COOPERATIVE	12
51959	82410	\$ 300.00	CHICO AUTO PARTS & SERVICE INC	12
51960	82410	\$ 750.00	NICKOLAS H HUGHES DBA NORTEX SERV	12
51961	82410	\$ 750.00	RICK'S AUTO REPAIR AND TOWING	12
52204	91310	\$ 150.00	CHICO AUTO PARTS & SERVICE INC	12
52214	91310	\$ 8,524.67	DELL MARKETING L.P.	12
52254	91310	\$ 600.00	KEMP'S WRECKER SERVICE, LLC	12
52288	91310	\$ 150.00	RICK'S AUTO REPAIR AND TOWING	12
1944	82510	\$ 16,466.23	PAYROLL CLEARING FUND	85
1945	90810	\$ 1,910.40	GENERAL FUND	85
1946	91010	\$ 16,458.12	PAYROLL CLEARING FUND	85
1947	91310	\$ 460.42	UNIFIRST HOLDINGS, L.P.	85
5198	82410	\$ 3,937.00	4M YOUTH SERVICES, INC	88
5199	82410	\$ 1,126.00	ADDICTION BEHAVIORAL SERVICES	88
5200	82410	\$ 1,732.00	DENTON COUNTY JUVENILE PROBATION	88
5201	82410	\$ 8,023.11	GLEN MILLS SCHOOLS	88
5202	82410	\$ 2,981.27	GULF COAST TRADES CENTER	88
5203	82410	\$ 56.66	ERIC MCNEIL	88
5204	82410	\$ 7,812.00	RITE OF PASSAGE INC	88
5205	82410	\$ 4,147.50	SHORELINE, INC.	88
5206	82410	\$ 3,875.00	YOUTH CENTER OF THE HIGH PLAIN	88
5207	82510	\$ 276.15	HAWK ELECTRONICS	88
5208	82510	\$ 15,876.50	PAYROLL CLEARING FUND	88
5209	83110	\$ 331.45	CENTURY LINK	88

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
5210	83110	\$ 92.50	COMPLIANCE CONSORTIUM CORPORATION	88
5211	83110	\$ 900.00	BAILEY MCADAMS	88
5212	83110	\$ 214.84	REDWOOD TOXICOLOGY LABORATORY	88
5213	83110	\$ 1,200.00	DR.CAROLE L ROGERS	88
5214	83110	\$ 3,937.00	4M YOUTH SERVICES, INC	88
5215	83110	\$ 1,126.00	ADDICTION BEHAVIORAL SERVICES,	88
5216	83110	\$ 63.60	AT&T	88
5217	83110	\$ 60.25	CENTURYLINK COMMUNICATIONS INC	88
5218	83110	\$ 2,842.00	DENTON COUNTY JUVENILE PROBATION	88
5219	83110	\$ 168.00	DUSTIN, FRANK OFFICE SUPPLY INC	88
5220	83110	\$ 198.99	GENERAL FUND	88
5221	83110	\$ 4,285.75	GLEN MILLS SCHOOLS	88
5222	83110	\$ 480.85	GULF COAST TRADES CENTER	88
5223	83110	\$ 210.00	KRISTI HANKINS	88
5224	83110	\$ 500.00	KIM MARTINEZ	88
5225	83110	\$ 980.00	JOAN FAYE MOORE	88
5226	83110	\$ 54.72	PAYROLL CLEARING FUND	88
5227	83110	\$ 2,400.00	DR.CAROLE L ROGERS	88
5228	83110	\$ 7,812.00	RITE OF PASSAGE INC	88
5229	83110	\$ 4,285.75	SHORELINE, INC.	88
5230	83110	\$ 1,225.00	TRINITY EQUINE COUNSELING	88
5231	83110	\$ 3,875.00	YOUTH CENTER OF THE HIGH PLAIN	88
5232	83110	\$ 3,737.36	GLEN MILLS SCHOOLS	88
5233	91010	\$ 15,880.26	PAYROLL CLEARING FUND	88
39698	82510	\$ 12,615.84	AETNA	98
39699	82510	\$ 4,311.66	AFLAC	98
39700	82510	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
39701	82510	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
39702	82510	\$ 8,617.11	DENTON AREA TEACHERS CR.UNION	98
39703	82510	\$ 216.46	KATRINA DONALD #06-12-942/0011	98
39704	82510	\$ 160.00	EDFUND	98
39705	82510	\$ 132.00	GENERAL FUND	98
39706	82510	\$ 128.50	IRS/ACS SUPPORT	98
39707	82510	\$ 1,142.78	CENTIER BANK	98
39708	82510	\$ 803.50	NATL. FAM. CARE LIFE INS.	98
39709	82510	\$ 3,902.61	OFFICE OF THE ATTY GENERAL	98
39710	82510	\$ 1,305.42	SECURITY BENEFIT LIFE INSURANC	98
39711	82510	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
39712	82510	\$ 484.43	STATE DISBURSEMENT UNIT	98
39713	82510	\$ 136.00	TEXAS GUARANTEED STUDENT LOAN	98
39714	82510	\$ 147,314.27	WISE COUNTY EFTPS	98
39715	82510	\$ 68.00	WISE COUNTY UNITED WAY	98
39716	83110	\$ 250,000.00	CIGNA HEALTHCARE	98
39717	83110	\$ 206,156.28	WISE COUNTY EFTPS	98
39739	83110	\$ 25.00	FUND 88 JUVENILE PROB.	98
39740	90810	\$ 10.00	911 ADDRESSING FUND 16	98



CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
39741	90810	\$ 500.42	GENERAL FUND	98
39742	90810	\$ 15.00	PRECINCT #1 FUND	98
39743	90810	\$ 15.00	PRECINCT #2 FUND	98
39744	90810	\$ 10.00	PRECINCT #3 FUND	98
39745	90810	\$ 5.00	PRECINCT #4 FUND	98
39746	90810	\$ 20.00	WISE COUNTY EMERG. SRVCS.	98
39747	91010	\$ 236.88	GENERAL FUND	98
39748	91010	\$ 84.60	JAIL INDUSTRIES	98
39749	91010	\$ 298.72	PRECINCT #1 FUND	98
39750	91010	\$ 157.98	PRECINCT #2 FUND	98
39751	91010	\$ 224.88	PRECINCT #3 FUND	98
39752	91010	\$ 234.12	PRECINCT #4 FUND	98
39753	91010	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
39754	91010	\$ 8,577.11	DENTON AREA TEACHERS CR.UNION	98
39755	91010	\$ 216.46	KATRINA DONALD #06-12-942/0011	98
39756	91010	\$ 160.00	EDFUND	98
39757	91010	\$ 574.09	IRS/ACS SUPPORT	98
39758	91010	\$ 2,377.77	JEFFERSON PILOT FINANCIAL INS	98
39759	91010	\$ 1,101.50	CENTIER BANK	98
39760	91010	\$ 3,902.61	OFFICE OF THE ATTY GENERAL	98
39761	91010	\$ 141.50	PRE-PAID LEGAL SERVICES, INC	98
39762	91010	\$ 1,305.42	SECURITY BENEFIT LIFE INSURANCE	98
39763	91010	\$ 298.75	SOUTHERN FARM BUREAU	98
39764	91010	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
39765	91010	\$ 484.43	STATE DISBURSEMENT UNIT	98
39766	91010	\$ 136.00	TEXAS GUARANTEED STUDENT LOAN	98
39767	91010	\$ 148,642.23	WISE COUNTY EFTPS	98
39768	91010	\$ 68.00	WISE COUNTY UNITED WAY	98
		<b>\$ 4,833,313.38</b>		