

CHECK #	DATE	AMOUNT	VENDOR	FUND
47694	10810	\$ (40.93)	MARC DODD	12
48474	121609	\$ 101.53	ATMOS ENERGY	12
48475	121609	\$ 113.93	CENTURY LINK	12
48476	121609	\$ 70.00	DALLAS COUNTY CONSTABLE PCT 5	12
48477	121609	\$ 1,250.00	W W DESIGN	12
48478	121609	\$ 41.00	CARL FENNELL	12
48480	121609	\$ 1,305.92	IESI-FORT WORTH DISTRICT	12
48481	121609	\$ 355.07	BILL MCELHANEY	12
48482	121609	\$ 25.00	CHAD NEWMAN	12
48484	121609	\$ 666,127.38	PAYROLL CLEARING FUND	12
48485	121609	\$ 79.10	PETERSON, MARK	12
48486	121609	\$ 50.00	TEXAS PUBLIC PURCHASING ASSOC.	12
48487	121609	\$ 23.65	ANGELA RATER	12
48488	121609	\$ 4.95	KRISTI RICHARDS	12
48489	121609	\$ 1.00	LISA MICHELL WANNER	12
48490	121609	\$ 150.00	WISE COUNTY CRIMESTOPPERS	12
48491	121609	\$ 39.07	WISE ELECTRIC CO-OP, INC.	12
48492	121809	\$ 5,000.00	911 ADDRESSING FUND 16	12
48493	121809	\$ 20,000.00	JAIL INDUSTRIES	12
48494	121809	\$ 55,000.00	WISE COUNTY EMERG. SRVCS.	12
48495	121809	\$ 1,530.90	AETNA U.S. HEALTHCARE/LIFE	12
48496	121809	\$ 19,358.00	JOSE CRUZ RUBIO MELO	12
48497	122909	\$ 140.08	ATMOS ENERGY	12
48498	122909	\$ 74.97	BOYD ISD	12
48499	122909	\$ 860.05	BRIDGEPORT, CITY OF	12
48500	122909	\$ 311.00	COMFORT SUITES	12
48501	122909	\$ 100.20	DEEP CREEK CEMETERY ASSOC	12
48502	122909	\$ 6,520.99	HAWK ELECTRONICS	12
48503	122909	\$ 195.50	HILTON COLLEGE STATION & CONF	12
48504	122909	\$ 372.30	TERRI JOHNSON	12
48505	122909	\$ 210.00	THE UNIVERSITY OF TEXAS SCHOOL	12
48506	122909	\$ 8.00	TIMOTHY J. MENDOLIA	12
48507	122909	\$ 166.20	LANNIE NOBLE	12
48508	122909	\$ 33.90	BRYAN NORRIS	12
48510	122909	\$ 92.50	POYNOR, CLAY N.	12
48511	122909	\$ 108.00	ANGELA RATER	12
48512	122909	\$ 62.00	TEXAS BUREAU OF VITAL STATISTI	12
48513	122909	\$ 300.00	TEXAS ASSOCIATION OF COUNTY AU	12
48514	122909	\$ 128.50	WISE COUNTY MESSENGER ADVERTIS	12
48515	122909	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
48516	122909	\$ 225.50	DARLA WRIGHT	12
48517	123009	\$ 1,647.47	HAWK ELECTRONICS	12
48518	123009	\$ 427.80	HILTON COLLEGE STATION & CONF	12
48520	123009	\$ 205.29	OMNI AUSTIN HOTEL AT SOUTHPARK	12
48521	123009	\$ 356.90	SHERRY PARKER-LEMON	12
48523	123009	\$ 300.00	TEXAS ASSOCIATION OF COUNTY AU	12

48525	123009	\$	5,000.00	911 ADDRESSING FUND 16	12
48526	123009	\$	14,000.00	JAIL INDUSTRIES	12
48527	123009	\$	608,070.95	PAYROLL CLEARING FUND	12
48528	123009	\$	31,000.00	WISE COUNTY EMERG. SRVCS.	12
48529	10610	\$	3,700.00	CITY OF ALVORD	12
48530	10610	\$	133.38	ALVORD, CITY OF	12
48531	10610	\$	4.00	BARBARA ARNOLD	12
48532	10610	\$	2,841.06	ATMOS ENERGY	12
48533	10610	\$	3,700.00	BOONESVILLE-BALSORA FIRE	12
48534	10610	\$	776.00	KATHY BOSWELL DBA CLEANING BY	12
48535	10610	\$	3,700.00	CITY OF BRIDGEPORT FIRE DEPT	12
48536	10610	\$	635.66	BRIDGEPORT, CITY OF	12
48537	10610	\$	45.00	CLAUDINE BROWN	12
48538	10610	\$	3,700.00	CHICO, CITY OF	12
48539	10610	\$	3,700.00	COTTONDALE FIRE DEPT.	12
48540	10610	\$	3,700.00	CRAFTON FIRE DEPARTMENT	12
48541	10610	\$	225.00	COUNTY TREASURERS ASSOC. OF TX	12
48542	10610	\$	140.00	DALLAS COUNTY CONSTABLE PCT 4	12
48543	10610	\$	260.00	DANIELLE DAVIDSON	12
48544	10610	\$	350.00	JOYCE DAVIS	12
48545	10610	\$	3,700.00	CITY OF DECATUR- FIRE	12
48546	10610	\$	3,300.09	DECATUR,CITY OF WATER & SEWER	12
48547	10610	\$	1,250.00	W W DESIGN	12
48548	10610	\$	3,700.00	EAST WISE FIRE RESCUE VOL.DEPT	12
48549	10610	\$	363.90	CRISTY FUQUA	12
48551	10610	\$	3,700.00	GREENWOOD-SLIDELL FIRE	12
48553	10610	\$	1,072.17	HAWK ELECTRONICS	12
48554	10610	\$	427.80	HILTON COLLEGE STATION & CONF	12
48555	10610	\$	3,700.00	LAKE BRIDGEPORT VOL. FIRE DEPA	12
48556	10610	\$	52.03	HEATHER MCGILVRAY	12
48558	10610	\$	3,700.00	NEWARK FIRE DEPARTMENT	12
48559	10610	\$	200.00	PARKER COUNTY SHERIFF DEPT.	12
48560	10610	\$	3,700.00	PARADISE FIRE DEPARTMENT	12
48561	10610	\$	2,931.16	PAYROLL CLEARING FUND	12
48562	10610	\$	903.10	PETERSON, MARK	12
48563	10610	\$	3,700.00	RHOME, CITY OF	12
48565	10610	\$	3,700.00	RUNAWAY BAY, CITY OF	12
48566	10610	\$	3,700.00	SALT CREEK VFD	12
48567	10610	\$	3,700.00	SAND FLAT VFD	12
48568	10610	\$	50.00	TARRANT COUNTY	12
48569	10610	\$	275.00	TEXAS DISTRICT & COUNTY ATTORN	12
48570	10610	\$	222.00	TEXAS BUREAU OF VITAL STATISTI	12
48571	10610	\$	3,700.00	WISE COUNTY EMERGENCY DISTRICT	12
48572	10610	\$	68.55	WEST WISE S.U.D.	12
48573	10610	\$	50.00	WISE COUNTY CRIMESTOPPERS	12
48597	11110	\$	13.90	1ST CHOICE TRUCK LUBE INC	12
48598	11110	\$	372.85	5P WELDING,INC.	12

48599	11110	\$	383.00	ACCURINT	12
48600	11110	\$	367.00	ACS GOVERNMENT RECORDS SERVICE	12
48601	11110	\$	487.00	ALPHA BURGLAR AND FIRE ALARM S	12
48602	11110	\$	106.95	ALTERNATIVE ANSWERS MESSAGE CE	12
48603	11110	\$	6,250.00	ALVORD MEDICAL CLINIC	12
48604	11110	\$	4,650.00	AMERICAN HYDRAULICS	12
48605	11110	\$	2,750.96	AMSOIL INC.	12
48606	11110	\$	897.36	APPLIED CONCEPTS INC.	12
48607	11110	\$	144.00	BARBARA ARNOLD	12
48608	11110	\$	378.50	BEVERLY ASHABRANNER	12
48609	11110	\$	50.45	ATMOS ENERGY	12
48610	11110	\$	1,310.00	BECK INDUSTRIES	12
48611	11110	\$	1,287.00	BISHOP & BISHOP	12
48612	11110	\$	83.70	BOB BARKER COMPANY,INC.	12
48613	11110	\$	603.86	PATTON BOGGS, L.L.P.	12
48614	11110	\$	864.90	LEE ANN BREADING	12
48615	11110	\$	23.67	BRIDGEPORT AUTOMOTIVE	12
48616	11110	\$	175.13	BRIDGEPORT BUILDING CTR.,INC.	12
48617	11110	\$	248.35	BRIDGEPORT TRUCK PARTS	12
48618	11110	\$	200.00	DAVID B. BROOKS, ATTORNEY	12
48619	11110	\$	99.00	MORRIS O. BROOKS	12
48620	11110	\$	761.80	BROADVIEW SECURITY INC	12
48621	11110	\$	64.02	BRUCKNER TRUCK SALES, INC.	12
48622	11110	\$	801.00	BILL BURDOCK	12
48623	11110	\$	30.00	BWS FIRE SYSTEMS, INC	12
48624	11110	\$	4,801.36	CALVERT ELECTRIC, INC.	12
48625	11110	\$	3,490.00	CAREFLIGHT MEMBERSHIP	12
48626	11110	\$	1,400.00	MIKE CATHEY	12
48627	11110	\$	1,225.55	CDW GOVERNMENT, INC	12
48628	11110	\$	1,279.48	CENTURYLINK COMMUNICATIONS INC	12
48629	11110	\$	8,617.63	CENTURY LINK	12
48630	11110	\$	344.05	CERTIFIED LABORATORIES DIV, NC	12
48631	11110	\$	1,191.44	CHARM-TEX	12
48632	11110	\$	1,014.74	CHIEF SUPPLY CORPORATION	12
48633	11110	\$	396.75	SHELLIE CHRISTENSEN	12
48634	11110	\$	639.00	TIM COLE ATTORNEY AT LAW	12
48635	11110	\$	700.00	COOK CHILDREN'S MEDICAL CENTER	12
48636	11110	\$	487.93	COUNTY EXECUTIVES OF AMERICA	12
48637	11110	\$	108.00	DAVID A.PEARSON,IV	12
48638	11110	\$	145.00	WINFRED B. MORGON	12
48639	11110	\$	246.81	DECATUR LUMBER, INC	12
48640	11110	\$	1,096.00	DECATUR TIRE STORE	12
48641	11110	\$	25.60	DECATUR VETERINARY CLINIC	12
48642	11110	\$	819.06	DELL MARKETING L.P.	12
48643	11110	\$	120.98	DISH DBS CORPORATION	12
48644	11110	\$	15.95	DOCTOR'S HOSPITAL	12
48645	11110	\$	1,125.00	PATRICK S DOHONEY	12

48646	11110	\$	1,190.25	DRURY INN & SUITES NORTH	12
48647	11110	\$	5,409.74	DUSTIN, FRANK OFFICE SUPPLY IN	12
48648	11110	\$	245.99	ELLIOTT ELECTRIC SUPPLY	12
48649	11110	\$	320.00	EMERGENCY VEHICLE INC	12
48650	11110	\$	1,229.36	EMPIRE PAPER COMPANY	12
48651	11110	\$	1,161.25	FARLEY ELECTRIC	12
48652	11110	\$	160.92	FEDEX	12
48653	11110	\$	16,112.29	FIVE STAR CORRECTIONAL SERVICE	12
48654	11110	\$	320.00	JOSE AGUILAR DBA FLOOR SPECIAL	12
48655	11110	\$	173.49	FORT WORTH FREIGHTLINER	12
48656	11110	\$	385.71	FOUR WHEELS OF TEXAS INC	12
48657	11110	\$	364.97	GALLS, AN ARAMARK COMPANY	12
48658	11110	\$	1,386.00	GOODWYN COURT REPORTERS	12
48659	11110	\$	75.00	MICHAEL C. GOTTLIEB, PH.D.	12
48660	11110	\$	144.72	GRAINGER, W.W., INC.	12
48661	11110	\$	3,625.62	GRIFFITH, JAY & MICHEL, LLP	12
48662	11110	\$	218.85	GT DISTRIBUTORS, INC.	12
48663	11110	\$	17.55	GUN LEATHER INC.	12
48664	11110	\$	367.55	LEHIGH HANSON	12
48665	11110	\$	375.17	HAWK ELECTRONICS	12
48666	11110	\$	3,325.00	HAWKINS FUNERAL HOME	12
48667	11110	\$	340.00	HENRY BROS. ELECTRONICS, INC.-	12
48668	11110	\$	29.99	HENDERSON TECHNOLOGIES, LLC	12
48669	11110	\$	400.00	HERITAGE FAMILY FUNERAL HOME I	12
48670	11110	\$	450.85	HOLT CAT	12
48671	11110	\$	78.30	HYDROCARBON RECOVERY SERVICES	12
48672	11110	\$	120.00	INTERNATIONAL ASSOC OF CHIEFS	12
48673	11110	\$	13,206.22	IESI-WEATHERFORD LANDFILL	12
48674	11110	\$	113.00	OCE IMAGISTICS, INC	12
48675	11110	\$	125.00	IMC WASTE DISPOSAL, INC	12
48676	11110	\$	964.60	IMPACT PROMOTIONAL SERVICES	12
48677	11110	\$	11,218.90	IESI-FORT WORTH DISTRICT	12
48678	11110	\$	1,961.00	INDIGENT HEALTHCARE SOLUTIONS,	12
48679	11110	\$	575.70	INTERTSTATE BATTERY OF FORT WO	12
48680	11110	\$	2.71	INTERNAL REVENUE SERVICE	12
48681	11110	\$	3,181.96	JACKSONCO SUPPLY, LLC	12
48682	11110	\$	1,642.50	J MARK HOWELL	12
48683	11110	\$	3,636.39	KIMLEY-HORN & ASSOC., INC.	12
48684	11110	\$	31.60	KLEMENT, KARL, C-P-D, INC.	12
48685	11110	\$	1,951.05	KLEMENT, KARL, FORD-MERC	12
48686	11110	\$	600.00	LAW ENFORCEMENT SYSTEMS	12
48687	11110	\$	46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
48688	11110	\$	247.70	LOWERY WHOLESALE	12
48689	11110	\$	2,745.00	CURT MAGEE	12
48690	11110	\$	1,165.50	MANOUSHAGIAN, DANA DAVIS	12
48691	11110	\$	5,791.66	MANN REFRIGERATION	12
48692	11110	\$	513.43	MARK'S PLUMBING PARTS	12

48693	11110	\$	212.25	MATTHEW BENDER & CO., INC.	12
48694	11110	\$	817.79	MCMASTER NEW HOLLAND CO.,INC.	12
48695	11110	\$	330.00	KATHLEEN MEGONIGAL	12
48696	11110	\$	4,815.00	BELEW & SINGLETON	12
48697	11110	\$	190.93	METROPLEX WELDING SUPPLY, INC.	12
48698	11110	\$	1,392.00	MEYERS AGENCY	12
48699	11110	\$	142.00	MOBILE-VISION, INC.	12
48700	11110	\$	677.44	MOORE MEDICAL CORPORATION	12
48701	11110	\$	226.00	RALPH MORROW	12
48702	11110	\$	100.00	GEORGE R. MOUNT PH.D.	12
48703	11110	\$	79.81	MUNNS ACE HARDWARE-AUTO SUPPLY	12
48704	11110	\$	990.00	RAUL NEVARER	12
48705	11110	\$	500.00	NORTHWEST COMMUNITY PARTNERSHI	12
48706	11110	\$	170.00	NORTH TEXAS FIRE EXTINGUISHER	12
48707	11110	\$	49.13	OFFICE DEPOT	12
48708	11110	\$	585.70	OZARKA	12
48709	11110	\$	3,882.00	PITNEY BOWES (MAIL MACH)	12
48710	11110	\$	1,121.86	POWER TRAC (PWTI, INC)	12
48711	11110	\$	86.30	PRAXAIR DISTRIBUTION INC	12
48712	11110	\$	32.41	PROTECTION ONE ALARM MONITORIN	12
48713	11110	\$	424.50	PRYDE'S METAL WORKS	12
48714	11110	\$	19.95	PUBLIC DATA	12
48715	11110	\$	130.08	QUILL CORPORATION	12
48716	11110	\$	20.00	R&R BOTTLED WATER CO	12
48717	11110	\$	160.50	RAM PRODUCTS	12
48718	11110	\$	990.00	CHE ROTRAMBLE	12
48719	11110	\$	789.00	JOHN BARRY RUSSELL	12
48720	11110	\$	5,012.66	SANDFORD OIL	12
48721	11110	\$	1,171.54	SANDFORD PETROLEUM INC	12
48722	11110	\$	270.00	SELECT MEDICAL SUPPLY, INC.	12
48723	11110	\$	638.47	SHARE CORP.	12
48724	11110	\$	99.52	SOUTHWEST INTERN.TRUCKS, INC.	12
48725	11110	\$	514.00	SPECIALTY TECHNICAL PUBLISHERS	12
48726	11110	\$	309.50	CENTURYLINK	12
48727	11110	\$	191.50	SYMBOL ARTS, LLC	12
48728	11110	\$	4,000.00	TARRANT CO. CHIEF MED. EX	12
48729	11110	\$	57.91	TELEQUEST INTERNATIONAL	12
48730	11110	\$	650.00	TEXAS ASSOC. OF COUNTIES	12
48731	11110	\$	1,063.00	THE SOFTWARE GROUP	12
48732	11110	\$	24,207.64	TRANSMONTAIGNE PRODUCT SERVICE	12
48733	11110	\$	426.21	CITICARDS ATTN: TRACTOR SUPPLY	12
48734	11110	\$	250.00	TRUCKING COMPLIANCE, DENISE MO	12
48735	11110	\$	83,914.00	TX ASSOC. OF COUNTIES RISK MGN	12
48736	11110	\$	380.00	TCEQ	12
48737	11110	\$	1,788.83	UNIFIRST HOLDINGS, L.P.	12
48738	11110	\$	235.00	UPPER ROOM OUTREACH	12
48739	11110	\$	600.00	SIDNEY UPTON	12

48740	11110	\$	1,471.70	RIVIERA FINANCE	12
48741	11110	\$	1,290.00	TERRANCE L. VAUGHN	12
48742	11110	\$	2,439.05	VIC PRINTING	12
48743	11110	\$	686.55	WAL-MART COMMUNITY BRC	12
48744	11110	\$	5,726.85	WARNER RADIO & COMMUNICA.	12
48745	11110	\$	778.50	COLEMAN EXTERMINATION, INC.	12
48746	11110	\$	1,633.84	WEST PUBLISHING PAYMENT CTR.	12
48747	11110	\$	710.00	WICHITA COUNTY CLERK	12
48748	11110	\$	316.32	WILEY HARDWARE & SUPPLY	12
48749	11110	\$	1,381.10	WISE COUNTY MESSENGER ADVERTIS	12
48750	11110	\$	4,927.62	WISE COUNTY MESSENGER, INC.	12
48751	11110	\$	150.00	WISE COUNTY CRIMESTOPPERS	12
48752	11110	\$	1,960.46	WISE ELECTRIC CO-OP, INC.	12
48753	11110	\$	760.00	WISE REGIONAL HEALTH SYSTEM	12
48754	11110	\$	219.94	DECATUR HOSPITAL AUTHORITY	12
48755	11110	\$	711.88	XEROX CORPORATION	12
48756	11110	\$	776.16	WAL-MART COMMUNITY BRC	12
121809	121809	\$	300,000.00	TEX POOL	12
123009	123009	\$	700,000.00	TEX POOL	12
121809	121809	\$	25,000.00	TEX POOL	13
5713	123009	\$	845.17	DALLAS ONCOLOGY CONSULTANTS, P	14
7162	121609	\$	86,993.98	PAYROLL CLEARING FUND	15
7163	121609	\$	99.64	TEXAS MEDICAID AND HEALTH PART	15
7164	121809	\$	186.00	AETNA U.S. HEALTHCARE/LIFE	15
7165	122909	\$	548.46	HAWK ELECTRONICS	15
7166	123009	\$	93,912.92	PAYROLL CLEARING FUND	15
7167	10610	\$	7.89	GENERAL FUND	15
7168	10610	\$	488.15	PAYROLL CLEARING FUND	15
7169	11110	\$	50.00	ACCURINT	15
7170	11110	\$	3,410.38	AD VISION	15
7171	11110	\$	502.24	ASPEN MILLS, INC.	15
7172	11110	\$	6,269.05	BOUND TREE MEDICAL, LLC	15
7173	11110	\$	29.25	CENTURYLINK COMMUNICATIONS INC	15
7174	11110	\$	515.85	CENTURY LINK	15
7175	11110	\$	175.00	CHICO AUTO PARTS & SERVICE INC	15
7176	11110	\$	265.50	DUSTIN, FRANK OFFICE SUPPLY IN	15
7177	11110	\$	360.00	GPS POLICE INC	15
7178	11110	\$	105.00	HAWK ELECTRONICS	15
7179	11110	\$	10.98	HENDERSON TECHNOLOGIES, LLC	15
7180	11110	\$	15,692.03	INTERMEDIX, INC	15
7181	11110	\$	572.00	RED RIVER WELDING SUPPLY CO.	15
7182	11110	\$	639.93	MIDWAY AUTO SUPPLY INC	15
7183	11110	\$	69.80	MUNNS ACE HARDWARE-AUTO SUPPLY	15
7184	11110	\$	125.00	NORTH TEXAS FRAME & ALIGNMENT	15
7185	11110	\$	39.50	P&H SUPPLY CO., INC.	15
7186	11110	\$	3,146.00	PHYSIO CONTROL	15
7187	11110	\$	779.34	SANDFORD OIL	15

7188	11110	\$	2,425.89	SOUTHEASTERN EMERGENCY EQUIPME	15
7189	11110	\$	5,241.34	TRANSMONTAIGNE PRODUCT SERVICE	15
7190	11110	\$	320.45	TRI-ANIM HEALTH SERVICES	15
7191	11110	\$	4,699.65	WARNER RADIO & COMMUNICA.	15
7192	11110	\$	155.17	WISE COUNTY MESSENGER, INC.	15
7193	11110	\$	50.00	WISE ELECTRIC CO-OP, INC.	15
7194	11110	\$	450.38	JAMES WOOD MOTORS, INC	15
7195	11110	\$	180.37	WAL-MART COMMUNITY BRC	15
48484	121609	\$	6,233.52	PAYROLL CLEARING FUND	16
48495	121809	\$	18.00	AETNA U.S. HEALTHCARE/LIFE	16
48517	123009	\$	109.82	HAWK ELECTRONICS	16
48527	123009	\$	6,254.69	PAYROLL CLEARING FUND	16
48550	10610	\$	15.85	GENERAL FUND	16
48561	10610	\$	32.86	PAYROLL CLEARING FUND	16
48574	11110	\$	33.62	CENTURYLINK COMMUNICATIONS INC	16
48575	11110	\$	116.59	CENTURY LINK	16
48576	11110	\$	3.79	DECATUR LUMBER, INC	16
48577	11110	\$	353.00	TRANSMONTAIGNE PRODUCT SERVICE	16
48578	11110	\$	23.50	VIC PRINTING	16
48756	11110	\$	13.44	WAL-MART COMMUNITY BRC	16
48757	11110	\$	2,533.90	GST PUBLIC SAFETY SUPPLY, LLC	18
48758	11110	\$	12,713.20	GT DISTRIBUTORS, INC.	18
48759	11110	\$	2,314.00	HART INTERCIVIC, INC.	18
48760	11110	\$	6,500.00	INCLUSION SOLUTIONS,LLC	18
19058	11110	\$	787.99	BRIDGEPORT BUILDING CTR.,INC.	20
19059	11110	\$	1,076.13	CHICO LIMESTONE	20
19060	11110	\$	262.30	LEHIGH HANSON	20
19061	11110	\$	1,419.55	LOWERY WHOLESale	20
19062	11110	\$	1,221.28	RINKER MATERIALS CONCRETE PIPE	20
19063	11110	\$	240.00	SANDY HILL REDI-MIX	20
19064	11110	\$	725.24	THE SIGN LADY, INC	20
19065	11110	\$	1,910.76	WILSON CULVERTS, INC.	20
121809	121809	\$	45,000.00	TEX POOL	20
123009	123009	\$	38,000.00	TEX POOL	20
18945	121609	\$	33,328.02	PAYROLL CLEARING FUND	21
18947	121809	\$	72.00	AETNA U.S. HEALTHCARE/LIFE	21
18948	122909	\$	182.82	HAWK ELECTRONICS	21
18949	123009	\$	33,193.30	PAYROLL CLEARING FUND	21
18952	10610	\$	160.21	PAYROLL CLEARING FUND	21
18953	11110	\$	579.55	1ST CHOICE TRUCK LUBE INC	21
18954	11110	\$	55,314.72	APAC, INC.-TEXAS BITHULITHIC	21
18955	11110	\$	81.68	DECATUR PARTS PLUS	21
18956	11110	\$	117.34	BRIDGEPORT AUTOMOTIVE	21
18957	11110	\$	173.08	BRIDGEPORT TRUCK PARTS	21
18958	11110	\$	30.55	CENTURYLINK COMMUNICATIONS INC	21
18959	11110	\$	121.36	CENTURY LINK	21
18960	11110	\$	314.83	CERTIFIED LABORATORIES DIV, NC	21

18961	11110	\$	223.41	DECATUR LUMBER, INC	21
18962	11110	\$	380.24	DECATUR TIRE STORE	21
18963	11110	\$	64,879.92	LEHIGH HANSON	21
18964	11110	\$	759.22	HOLT CAT	21
18965	11110	\$	215.69	MANTEK	21
18966	11110	\$	205.93	MCMASTER NEW HOLLAND CO.,INC.	21
18967	11110	\$	27.00	METROPLEX WELDING SUPPLY, INC.	21
18968	11110	\$	179.49	PURVIS INDUSTRIES, LTD	21
18969	11110	\$	511.80	REEVES AUTOMOTIVE	21
18970	11110	\$	14,371.90	R J CLEVELAND TRUCKING	21
18971	11110	\$	52.84	ROMCO EQUIPMENT COMPANY	21
18972	11110	\$	18,335.15	SANDFORD OIL	21
18973	11110	\$	46.64	SANDFORD PETROLEUM INC	21
18974	11110	\$	3,739.95	SOUTHERN ASPHALT & PET. CO	21
18975	11110	\$	989.16	SOUTHWEST INTERN.TRUCKS, INC.	21
18976	11110	\$	75.00	TALLY'S CUSTOM EXHAUST	21
18977	11110	\$	8.36	TRANSMONTAIGNE PRODUCT SERVICE	21
18978	11110	\$	32.91	CITICARDS ATTN: TRACTOR SUPPLY	21
18979	11110	\$	95.00	TRUCKING COMPLIANCE, DENISE MO	21
18980	11110	\$	620.62	UNIFIRST HOLDINGS, L.P.	21
18981	11110	\$	45.65	WAL-MART COMMUNITY BRC	21
18982	11110	\$	42.86	WARNER RADIO & COMMUNICA.	21
18983	11110	\$	50.00	WISE ALIGNMENTS, LLC	21
18984	11110	\$	11.98	WISE COUNTY MESSENGER, INC.	21
121809	121809	\$	120,000.00	TEX POOL	21
123009	123009	\$	45,000.00	TEX POOL	21
18945	121609	\$	38,080.71	PAYROLL CLEARING FUND	22
18947	121809	\$	93.90	AETNA U.S. HEALTHCARE/LIFE	22
18948	122909	\$	243.76	HAWK ELECTRONICS	22
18949	123009	\$	38,305.68	PAYROLL CLEARING FUND	22
18952	10610	\$	177.12	PAYROLL CLEARING FUND	22
18985	11110	\$	194.35	ALVORD, CITY OF	22
18986	11110	\$	903.48	APAC, INC.-TEXAS BITHULITHIC	22
18987	11110	\$	301.90	BRIDGEPORT AUTOMOTIVE	22
18988	11110	\$	409.00	BRIDGEPORT BUILDING CTR.,INC.	22
18989	11110	\$	12.58	BRUCKNER TRUCK SALES, INC.	22
18990	11110	\$	43.50	CARL'S SERVICE CENTER	22
18991	11110	\$	30.20	CENTURYLINK COMMUNICATIONS INC	22
18992	11110	\$	78.61	CENTURY LINK	22
18993	11110	\$	102.90	CHICO AUTO PARTS & SERVICE INC	22
18994	11110	\$	250.86	CHICO LIMESTONE	22
18995	11110	\$	56.95	COMMUNICOMM SERVICES	22
18996	11110	\$	124.55	DECATUR LUMBER, INC	22
18997	11110	\$	562.80	DECATUR TIRE STORE	22
18998	11110	\$	31,306.52	LEHIGH HANSON	22
18999	11110	\$	770.01	HOLT CAT	22
19000	11110	\$	397.80	INTERTSTATE BATTERY OF FORT WO	22



19001	11110	\$	46.65	J&A RADIATOR AUTO REPAIR	22
19002	11110	\$	377.15	LANE CONSTRUCTION CORPORATION	22
19003	11110	\$	336.05	LOWERY WHOLESALE	22
19004	11110	\$	160.70	MANTEK	22
19005	11110	\$	229.11	MCMASTER NEW HOLLAND CO.,INC.	22
19006	11110	\$	111.00	METROPLEX WELDING SUPPLY, INC.	22
19007	11110	\$	175.00	MOODY'S PAINT & BODY	22
19008	11110	\$	343.44	OGBURN'S BRAKE & EQPT.	22
19009	11110	\$	207.75	PRAXAIR DISTRIBUTION INC	22
19010	11110	\$	2.02	PURVIS INDUSTRIES, LTD	22
19011	11110	\$	52.84	ROMCO EQUIPMENT COMPANY	22
19012	11110	\$	135.80	SOUTHWEST INTERN.TRUCKS, INC.	22
19013	11110	\$	4,875.00	TH PAVING/TONY HOGAN	22
19014	11110	\$	95.00	TRUCKING COMPLIANCE, DENISE MO	22
19015	11110	\$	425.82	UNIFIRST HOLDINGS, L.P.	22
19016	11110	\$	120.97	WARNER RADIO & COMMUNICA.	22
19017	11110	\$	149.00	WISE REGIONAL HEALTH SYSTEM	22
121809	121809	\$	50,000.00	TEX POOL	22
123009	123009	\$	78,000.00	TEX POOL	22
18945	121609	\$	32,117.09	PAYROLL CLEARING FUND	23
18946	121609	\$	150.00	JAMES E SULLIVAN	23
18947	121809	\$	75.90	AETNA U.S. HEALTHCARE/LIFE	23
18948	122909	\$	182.82	HAWK ELECTRONICS	23
18949	123009	\$	30,186.01	PAYROLL CLEARING FUND	23
18951	10610	\$	59.56	HAWK ELECTRONICS	23
18952	10610	\$	163.44	PAYROLL CLEARING FUND	23
19018	11110	\$	1,875.20	APAC, INC.-TEXAS BITHULITHIC	23
19019	11110	\$	2,145.81	BANE MACHINERY, INC.	23
19020	11110	\$	101.08	BRIDGEPORT AUTOMOTIVE	23
19021	11110	\$	4,961.42	BRUCKNER TRUCK SALES, INC.	23
19022	11110	\$	30.41	CENTURYLINK COMMUNICATIONS INC	23
19023	11110	\$	585.00	GILCO ENTERPRISES, LTD.	23
19024	11110	\$	2,899.57	LEHIGH HANSON	23
19025	11110	\$	166.24	KIRBY-SMITH INC	23
19026	11110	\$	24.64	MCMASTER NEW HOLLAND CO.,INC.	23
19027	11110	\$	107.85	MUNNS ACE HARDWARE-AUTO SUPPLY	23
19028	11110	\$	3,456.19	RAC	23
19029	11110	\$	80.00	REDDY ICE, INC	23
19030	11110	\$	52.84	ROMCO EQUIPMENT COMPANY	23
19031	11110	\$	150.00	JAMES E SULLIVAN	23
19032	11110	\$	125.63	TRANSMONTAIGNE PRODUCT SERVICE	23
19033	11110	\$	210.00	TRUCKING COMPLIANCE, DENISE MO	23
19034	11110	\$	490.70	UNIFIRST HOLDINGS, L.P.	23
19035	11110	\$	257.49	WAL-MART COMMUNITY BRC	23
19036	11110	\$	18.99	WISE COUNTY MESSENGER, INC.	23
19037	11110	\$	14.64	JAMES WOOD MOTORS, INC	23
123009	123009	\$	57,000.00	TEX POOL	23

18945	121609	\$	27,694.64	PAYROLL CLEARING FUND	24
18947	121809	\$	72.00	AETNA U.S. HEALTHCARE/LIFE	24
18948	122909	\$	121.88	HAWK ELECTRONICS	24
18949	123009	\$	27,368.69	PAYROLL CLEARING FUND	24
18950	10610	\$	5.54	GENERAL FUND	24
18952	10610	\$	123.68	PAYROLL CLEARING FUND	24
19038	11110	\$	157.00	AG POWER INC	24
19039	11110	\$	1,158.48	APAC, INC.-TEXAS BITHULITHIC	24
19040	11110	\$	479.02	A TO Z AUTO PARTS	24
19041	11110	\$	2,200.00	BANE MACHINERY, INC.	24
19042	11110	\$	331.62	BRIDGEPORT AUTOMOTIVE	24
19043	11110	\$	239.17	BRIDGEPORT BUILDING CTR.,INC.	24
19044	11110	\$	223.04	BRIDGEPORT PUMP & SUPPLY	24
19045	11110	\$	32.34	CENTURYLINK COMMUNICATIONS INC	24
19046	11110	\$	530.60	FAMILY GLASS AND MIRROR	24
19047	11110	\$	72.91	LEHIGH HANSON	24
19048	11110	\$	1,178.15	HOLT CAT	24
19049	11110	\$	304.51	MCMASTER NEW HOLLAND CO.,INC.	24
19050	11110	\$	129.19	PRAXAIR DISTRIBUTION INC	24
19051	11110	\$	52.84	ROMCO EQUIPMENT COMPANY	24
19052	11110	\$	14.25	TRANSMONTAIGNE PRODUCT SERVICE	24
19053	11110	\$	3,983.22	TRINITY TRAILER SALES & SERVIC	24
19054	11110	\$	129.32	T&W TIRE	24
19055	11110	\$	831.39	UNIFIRST HOLDINGS, L.P.	24
19056	11110	\$	27.72	WISE COUNTY MESSENGER, INC.	24
19057	11110	\$	442.94	ZEP MANUFACTURING	24
121809	121809	\$	200,000.00	TEX POOL	24
123009	123009	\$	70,000.00	TEX POOL	24
48524	123009	\$	24.83	DAVID WALKER	30
48519	123009	\$	325.00	INTERNATIONAL ASSOC FOR PROPT	31
48552	10610	\$	216.00	DAVID HANKS	31
48557	10610	\$	216.00	MICHAEL NEAGLE	31
48564	10610	\$	216.00	JAMES RODGERS	31
48579	11110	\$	11.75	DECATUR PARTS PLUS	32
48580	11110	\$	338.00	DECATUR TIRE STORE	32
48581	11110	\$	104.24	KLEMENT, KARL, FORD-MERC	32
48582	11110	\$	165.18	MCMASTER NEW HOLLAND CO.,INC.	32
48583	11110	\$	90.58	WAL-MART COMMUNITY BRC	32
48478	121609	\$	87.00	CARL FENNELL	35
48483	121609	\$	78.80	TEXAS PARKS & WILDLIFE DEPT.	35
48509	122909	\$	33.15	TEXAS PARKS & WILDLIFE DEPT.	35
48522	123009	\$	5,772.24	STARPOWER HOME ENTERTAINMENT S	42
48584	11110	\$	3,000.14	DELL MARKETING L.P.	42
48585	11110	\$	2,305.80	ADP, INC	55
48478	121609	\$	3.00	CARL FENNELL	56
48478	121609	\$	1.00	CARL FENNELL	57
48586	11110	\$	279.00	LEXISNEXIS	59

2164	11110	\$	2,741.35	MCDONALD SANDERS	62
48587	11110	\$	800.00	J MARK HOWELL	68
48588	11110	\$	1,200.00	SPILLER & SPILLER	68
48478	121609	\$	4.00	CARL FENNELL	70
48589	11110	\$	3,756.00	THE SOFTWARE GROUP	70
48479	121609	\$	8,060.08	GENERAL FUND	72
48572	10610	\$	111.90	WEST WISE S.U.D.	77
48590	11110	\$	58.39	CHICO AUTO PARTS & SERVICE INC	77
48591	11110	\$	66.00	COBB RENTAL & EQUIPMENT	77
48592	11110	\$	1,189.50	LOWERY WHOLESALE	77
48593	11110	\$	157.53	MCMASTER NEW HOLLAND CO.,INC.	77
48594	11110	\$	500.00	CHICO AUTO PARTS & SERVICE INC	83
48595	11110	\$	450.00	GARY HOWARD TOWING SERVICE	83
48596	11110	\$	1,700.00	RICK'S AUTO REPAIR AND TOWING	83
1902	121609	\$	17,310.10	PAYROLL CLEARING FUND	85
1903	121809	\$	30.00	AETNA U.S. HEALTHCARE/LIFE	85
1904	123009	\$	16,142.63	PAYROLL CLEARING FUND	85
1905	10610	\$	76.18	PAYROLL CLEARING FUND	85
1906	11110	\$	284.10	UNIFIRST HOLDINGS, L.P.	85
4939	121609	\$	15,816.80	PAYROLL CLEARING FUND	88
4940	121609	\$	35.00	TEXAS PROBATION ASSOC.	88
4941	121609	\$	80.92	NORMAN VAUGH	88
4942	121809	\$	30.00	AETNA U.S. HEALTHCARE/LIFE	88
4943	122909	\$	108.00	AUSTIN WILLIAM EARL	88
4944	122909	\$	195.50	OMNI AUSTIN HOTEL AT SOUTHPARK	88
4945	122909	\$	470.00	SAM HOUSTON STATE UNIVERSITY	88
4946	123009	\$	274.55	HAWK ELECTRONICS	88
4947	123009	\$	15,820.56	PAYROLL CLEARING FUND	88
4948	10610	\$	59.78	AT&T	88
4949	10610	\$	176.57	DEBBIE COOK	88
4950	10610	\$	10.27	GENERAL FUND	88
4951	10610	\$	346.50	CASH JETTON	88
4952	10610	\$	93.86	PAYROLL CLEARING FUND	88
4953	11110	\$	2,850.00	AZLEWAY, INC BOY'S RANCH	88
4954	11110	\$	60.53	CENTURYLINK COMMUNICATIONS INC	88
4955	11110	\$	345.48	CENTURY LINK	88
4956	11110	\$	168.00	DUSTIN, FRANK OFFICE SUPPLY IN	88
4957	11110	\$	330.00	JENNIE FINCHER, M.S.,L.P.C.-IN	88
4958	11110	\$	144.00	CASH JETTON	88
4959	11110	\$	900.00	BAILEY MCADAMS	88
4960	11110	\$	144.00	KRISTI MCQUISTON	88
4961	11110	\$	683.10	OMNI AUSTIN HOTEL AT SOUTHPARK	88
4962	11110	\$	112.22	WISE COUNTY MESSENGER, INC.	88
4963	11110	\$	3,750.00	YOUTH CENTER OF THE HIGH PLAIN	88
4964	11110	\$	67.50	WAL-MART COMMUNITY BRC	88
38908	121609	\$	12,669.45	AETNA	98
38909	121609	\$	4,451.02	AFLAC	98

38910	121609	\$	123.00	CHAPTER 13 TRUSTEE ALICE WHITT	98
38911	121609	\$	21.67	COLONIAL LIFE & ACCIDENT	98
38912	121609	\$	8,868.11	DENTON AREA TEACHERS CR.UNION	98
38913	121609	\$	216.46	KATRINA DONALD #06-12-942/0011	98
38914	121609	\$	160.00	EDFUND	98
38915	121609	\$	100.00	GENERAL FUND	98
38916	121609	\$	300.00	JENNIFER HANEY #05.08.614	98
38917	121609	\$	556.23	IRS/ACS SUPPORT	98
38918	121609	\$	1,168.29	CENTIER BANK	98
38919	121609	\$	803.50	NATL. FAM. CARE LIFE INS.	98
38920	121609	\$	4,273.42	OFFICE OF THE ATTY GENERAL	98
38921	121609	\$	1,319.88	SECURITY BENEFIT LIFE INSURANC	98
38922	121609	\$	172.98	TEXAS CHILD SUPPORT DISBURSEME	98
38923	121609	\$	180.46	STATE DISBURSEMENT UNIT	98
38924	121609	\$	164,471.37	WISE COUNTY EFTPS	98
38925	121609	\$	68.00	WISE COUNTY UNITED WAY	98
38926	121809	\$	324,328.76	AETNA INSURANCE COMPANY	98
38947	123009	\$	123.00	CHAPTER 13 TRUSTEE ALICE WHITT	98
38948	123009	\$	8,868.11	DENTON AREA TEACHERS CR.UNION	98
38949	123009	\$	216.46	KATRINA DONALD #06-12-942/0011	98
38950	123009	\$	160.00	EDFUND	98
38951	123009	\$	300.00	JENNIFER HANEY #05.08.614	98
38952	123009	\$	394.50	IRS/ACS SUPPORT	98
38953	123009	\$	1,168.29	CENTIER BANK	98
38954	123009	\$	4,273.42	OFFICE OF THE ATTY GENERAL	98
38955	123009	\$	1,290.96	SECURITY BENEFIT LIFE INSURANC	98
38956	123009	\$	172.98	TEXAS CHILD SUPPORT DISBURSEME	98
38957	123009	\$	180.46	STATE DISBURSEMENT UNIT	98
38958	123009	\$	149,457.89	WISE COUNTY EFTPS	98
38959	123009	\$	68.00	WISE COUNTY UNITED WAY	98
38960	10610	\$	4,246.66	TEXAS ASSOCIATION OF COUNTIES	98
38961	11110	\$	15.00	911 ADDRESSING FUND 16	98
38962	11110	\$	37.50	FUND 88 JUVENILE PROB.	98
38963	11110	\$	1,126.12	GENERAL FUND	98
38964	11110	\$	126.90	JAIL INDUSTRIES	98
38965	11110	\$	432.51	PRECINCT #1 FUND	98
38966	11110	\$	280.62	PRECINCT #2 FUND	98
38967	11110	\$	375.58	PRECINCT #3 FUND	98
38968	11110	\$	394.06	PRECINCT #4 FUND	98
38969	11110	\$	350,317.11	WISE COUNTY EFTPS	98
38970	11110	\$	30.00	WISE COUNTY EMERG. SRVCS.	98
			\$ 5,492,143.69		