

CHECK #	DATE	AMOUNT	VENDOR	BANK
56296	61511	\$ 750.00	SHERRY HAAS	12
56297	61511	\$ 625,458.71	PAYROLL CLEARING FUND	12
56298	61711	\$ 1,455.57	CENTURY LINK	12
56299	61711	\$ 38.28	GENERAL FUND	12
56300	61711	\$ 4,117.50	AIR EVAC EMS INC	12
56301	61711	\$ 30.11	ATMOS ENERGY	12
56302	61711	\$ 232.56	KEVIN BURNS	12
56303	61711	\$ 25.00	DONI CARUTHERS	12
56304	61711	\$ 116.96	CENTURY LINK	12
56305	61711	\$ 150.06	DEPARTMENT OF STATE HEALTH SER	12
56306	61711	\$ 42.73	CARYN DUNN	12
56307	61711	\$ 72.00	GREEN TREE INN	12
56308	61711	\$ 71.58	ALFRED HANNA	12
56309	61711	\$ 1,370.62	IESI-FORT WORTH DISTRICT	12
56310	61711	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
56311	61711	\$ 20,608.52	RELIANT ENERGY-DEPT 0954	12
56312	61711	\$ 25.00	RANDI TAYLOR	12
56313	61711	\$ 265.00	DISTRICT 3 TCAA	12
56314	61711	\$ 170.00	TEXAS JUVENILE PROBATION COMMITTEE	12
56315	61711	\$ 39,287.01	TRANSMONTAIGNE PRODUCT SERVICE	12
56316	61711	\$ 72.00	TODD VINEYARD	12
56317	61711	\$ 84.91	WISE COUNTY CRIMESTOPPERS	12
56318	62011	\$ 2,229.45	ALVORD ISD	12
56319	62011	\$ 15.92	ATMOS ENERGY	12
56320	62011	\$ 90.11	CHICO ISD	12
56321	62011	\$ 734.25	DECATUR ISD	12
56322	62011	\$ 834.38	PRECINCT #1 FUND	12
56323	62011	\$ 834.38	PRECINCT #2 FUND	12
56324	62011	\$ 834.37	PRECINCT #3 FUND	12
56325	62011	\$ 834.37	PRECINCT #4 FUND	12
56326	62011	\$ 283.69	SLIDELL ISD	12
56327	62011	\$ 25.00	WISE ELECTRIC CO-OP, INC.	12
56328	62211	\$ 857.22	ATMOS ENERGY	12
56329	62211	\$ 61.99	BOYD ISD	12
56330	62211	\$ 136.22	CENTURY LINK	12
56331	62211	\$ 1,526.40	LINA-CIGNA LIFE INSURANCE	12
56332	62211	\$ 54.92	TANYA DAVIS	12
56333	62211	\$ 82.85	DEEP CREEK CEMETERY ASSOC	12
56334	62211	\$ 108.00	TOM GOODE	12
56335	62211	\$ 1,074.06	HILTON AMERICAS-HOUSTON	12
56336	62211	\$ 339.00	HOLIDAY INN WICHITA FALLS	12
56337	62211	\$ 490.18	JAY LAPHAM	12
56338	62211	\$ 171.62	HEATHER MCGILVRAY	12
56339	62211	\$ 100.00	NORTH TEXAS J.P.C.A.	12
56340	62211	\$ 645.00	STATE BAR OF TEXAS-CLE	12
56341	62211	\$ 108.00	KEITH STONE	12
56342	62211	\$ 2,423.67	TRANSMONTAIGNE PRODUCT SERVICE	12
56343	62211	\$ 536.00	UNITED STATES POSTMASTER	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
56344	62211	\$ 180.00	TODD VINEYARD	12
56345	62211	\$ 108.00	DAVID WALKER	12
56346	62211	\$ 790.92	WESTIN AUSTIN AT THE DOMAIN	12
56347	62211	\$ 40.52	WISE COUNTY CRIMESTOPPERS	12
56348	62311	\$ 454.18	LINDY BORCHARDT	12
56349	62311	\$ 108.00	RICHARD CAMPBELL	12
56350	62311	\$ 433.51	DEPARTMENT OF INFORMATION RESOURCE	12
56351	62311	\$ 358.02	HILTON AMERICAS-HOUSTON	12
56352	62311	\$ 90.00	TEXAS PARKS & WILDLIFE DEPT.	12
56353	62311	\$ 3,096.59	PAYROLL CLEARING FUND	12
56354	62311	\$ 675.00	SHERIFF'S ASSOC. OF TEXAS	12
56355	62311	\$ 100.00	UNITED STATES POSTMASTER	12
56356	62311	\$ 1,045.05	WAL-MART COMMUNITY BRC	12
56357	62311	\$ 593.19	WESTIN AUSTIN AT THE DOMAIN	12
56358	62711	\$ 660.00	PROTECTIVE PRODUCTS ENTERPRISE	12
56359	62711	\$ 10.00	WISE COUNTY ANIMAL CLINIC, INC	12
56360	62711	\$ 404.40	DOUGLAS PARR	12
56361	62711	\$ 264.60	WESTIN AUSTIN AT THE DOMAIN	12
56362	62711	\$ 83.24	AG-POWER INC.	12
56363	62711	\$ 32.98	BRIDGEPORT BUILDING CTR., INC.	12
56364	62711	\$ 76.60	KLEMENT, KARL, C-P-D, INC.	12
56365	62711	\$ 67.52	MCMASTER NEW HOLLAND CO., INC.	12
56366	62711	\$ 25.00	METROPLEX WELDING SUPPLY, INC.	12
56367	62711	\$ 880.00	UNITED STATES POSTMASTER	12
56368	62711	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
56369	62711	\$ 4,000.00	TYLER TECHNOLOGIES, INC	12
56370	62711	\$ 2,387.35	ADP, INC	12
56371	62711	\$ 102.79	SANDATA TECHNOLOGIES, INC	12
56372	62711	\$ 293.00	LEXISNEXIS	12
56373	62711	\$ 400.00	J MARK HOWELL, ESQ.	12
56374	62711	\$ 600.00	LORI PERRYMORE REEVES	12
56375	62711	\$ 130.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
56376	62711	\$ 77.32	ELLIOTT ELECTRIC SUPPLY	12
56377	62711	\$ 80.00	EMPIRE PAPER COMPANY	12
56378	62711	\$ 392.44	LEHIGH HANSON	12
56379	62711	\$ 4.41	WILEY HARDWARE & SUPPLY	12
56380	62711	\$ 150.00	CHICO AUTO PARTS & SERVICE INC	12
56381	62711	\$ 150.00	GARY HOWARD TOWING SERVICE	12
56382	62711	\$ 525.00	KEMP'S WRECKER SERVICE, LLC	12
56383	62711	\$ 150.00	RICK'S AUTO REPAIR AND TOWING	12
56384	62711	\$ 25.00	VIC PRINTING	12
56385	62711	\$ 190.00	4M YOUTH SERVICES, INC	12
56386	62711	\$ 537.85	AADVANTAGE LAUNDRY SYSTEMS	12
56387	62711	\$ 228.10	ADT SECURITY SERVICES	12
56388	62711	\$ 134.66	ADVANCED HEART CARE, PA	12
56389	62711	\$ 252.50	AEC ELECTRIC, INC	12
56390	62711	\$ 90.00	ALL PRO WINDOW TINTING	12
56391	62711	\$ 258.03	AMERIFACTORS FINANCIAL GROUP	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
56392	62711	\$ 69.18	ATMOS ENERGY	12
56393	62711	\$ 405.00	MARILYN BELEW	12
56394	62711	\$ 108.00	KEVIN L. BENTON	12
56395	62711	\$ 373.54	BETSY ROSS FLAG GIRLS, INC.	12
56396	62711	\$ 3,061.00	BISHOP & BISHOP	12
56397	62711	\$ 776.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
56398	62711	\$ 99.00	MORRIS O. BROOKS	12
56399	62711	\$ 8.00	BURTON TROPHY	12
56400	62711	\$ 50.00	CAREFLIGHT MEMBERSHIP	12
56401	62711	\$ 612.00	JOE MICHAEL CARRILLO	12
56402	62711	\$ 526.69	CDW GOVERNMENT, INC	12
56403	62711	\$ 138.94	CHIEF SUPPLY CORPORATION	12
56404	62711	\$ 90.58	CITY OF DECATUR	12
56405	62711	\$ 338.00	COBB RENTAL & EQUIPMENT	12
56406	62711	\$ 700.00	COOK CHILDREN'S MEDICAL CENTER	12
56407	62711	\$ 348.00	CUNNINGHAM PRINTING BUSINESS FORMS	12
56408	62711	\$ 1,094.00	DECATUR TIRE STORE	12
56409	62711	\$ 129.98	DISH DBS CORPORATION	12
56410	62711	\$ 360.00	PATRICK S DOHONEY	12
56411	62711	\$ 1,050.00	RANDY EYSTER	12
56412	62711	\$ 512.75	FARLEY ELECTRIC	12
56413	62711	\$ 55.38	FC INDUSTRIES, INC	12
56414	62711	\$ 155.16	FEDEX	12
56415	62711	\$ 19,321.68	FIVE STAR CORRECTIONAL SERVICE	12
56416	62711	\$ 31.98	GALLS, AN ARAMARK COMPANY	12
56417	62711	\$ 99.00	GRAFIX SHOPPE	12
56418	62711	\$ 34.38	GRAINGER, W.W., INC.	12
56419	62711	\$ 1,700.00	HAWKINS FUNERAL HOME	12
56420	62711	\$ 8.95	HENDERSON TECHNOLOGIES, LLC	12
56421	62711	\$ 358.02	HILTON AMERICAS-HOUSTON	12
56422	62711	\$ 1,170.00	MICHELLE E. HALLORAN	12
56423	62711	\$ 65.00	HOWIE'S BRAKES & ALIGNMENTS	12
56424	62711	\$ 114.73	OCE IMAGISTICS, INC	12
56425	62711	\$ 125.00	IMC WASTE DISPOSAL, INC	12
56426	62711	\$ 319.72	IMPACT PROMOTIONAL SERVICES	12
56427	62711	\$ 476.70	INDUSTRIAL SUPPLY SOLUTIONS, INC	12
56428	62711	\$ 555.80	JACKSONCO SUPPLY, LLC	12
56429	62711	\$ 3,778.48	KIMLEY-HORN & ASSOC., INC.	12
56430	62711	\$ 3,948.66	KLEMENT, KARL, C-P-D, INC.	12
56431	62711	\$ 69.95	KLEMENT, KARL, FORD-MERC	12
56432	62711	\$ 85.89	KWIK KAR OIL & LUBE	12
56433	62711	\$ 8.78	LABCORP OF AMERICA	12
56434	62711	\$ 75.00	LONGHORN LOCKSMITH	12
56435	62711	\$ 186.94	LOWERY WHOLESALE	12
56436	62711	\$ 270.00	CURT MAGEE	12
56437	62711	\$ 105.00	MAGIC SHRED/BRIAN J. DOWNE	12
56438	62711	\$ 6,747.65	MANN REFRIGERATION	12
56439	62711	\$ 1,562.71	MAXOR CORRECTIONAL PHARMACY SERV	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
56440	62711	\$ 17,268.00	MAY FAB	12
56441	62711	\$ 429.00	MCAFEE, INC	12
56442	62711	\$ 1,609.15	MCMASTER NEW HOLLAND CO., INC.	12
56443	62711	\$ 215.49	S & J MEDICAL CENTER PHARMACY	12
56444	62711	\$ 141.87	METROPLEX WELDING SUPPLY, INC.	12
56445	62711	\$ 71.00	MEYERS AGENCY	12
56446	62711	\$ 600.00	JESSIE K MONTGOMERY	12
56447	62711	\$ 110.80	MWI VETERINARY SUPPLY INC	12
56448	62711	\$ 891.30	NORTH CENTRAL TX. ORTHOPEDICS	12
56449	62711	\$ 291.24	NORTHSTAR ANESTHESIA, P.A.	12
56450	62711	\$ 1,152.00	DERRIN KEITH ORSBURN	12
56451	62711	\$ 50.00	JOSH HARVEY DVM	12
56452	62711	\$ 1,370.00	OVERHEAD DOOR CO.OF FT. WORTH	12
56453	62711	\$ 943.37	OZARKA	12
56454	62711	\$ 1,560.00	PITNEY BOWES GLOBAL (MAIL MACH)	12
56455	62711	\$ 19.95	PUBLIC DATA	12
56456	62711	\$ 351.30	QUILL CORPORATION	12
56457	62711	\$ 16.80	R&R BOTTLED WATER CO	12
56458	62711	\$ 1,173.88	RICHARD G.RANEN	12
56459	62711	\$ 238.22	OFFICEMAX INCORPORATED	12
56460	62711	\$ 10,000.00	PURCHASE POWER #16882672	12
56461	62711	\$ 1,600.00	CHE ROTRAMBLE	12
56462	62711	\$ 200.00	JOTE RUDIBAUGH	12
56463	62711	\$ 40.00	SAN MARCOS FAMILY MEDICINE	12
56464	62711	\$ 25.00	SANDERS' GRAPHICS	12
56465	62711	\$ 8,182.55	SANDFORD OIL	12
56466	62711	\$ 36.49	SCHWAAB, INC.	12
56467	62711	\$ 477.00	SMITH & GREEN, P.C.	12
56468	62711	\$ 2,311.69	LON SMITH ROOFING	12
56469	62711	\$ 309.50	SPRINT	12
56470	62711	\$ 1,250.00	TARRANT CO. CHIEF MED. EX	12
56471	62711	\$ 615.00	TEXAS ASSOC. OF COUNTIES	12
56472	62711	\$ 62.00	TEXAS BUREAU OF VITAL STATISTIC	12
56473	62711	\$ 1,694.90	TEX-AMERICAN LOGISTICS	12
56474	62711	\$ 8,944.00	TYLER TECHNOLOGIES, INC	12
56475	62711	\$ 16.25	2K PAWN & GUN SHOP	12
56476	62711	\$ 50.00	T&W TIRE	12
56477	62711	\$ 702.17	VICTORIA REGIONAL JUVENILE FAMILY	12
56478	62711	\$ 2,338.90	VIC PRINTING	12
56479	62711	\$ 220.99	WARNER RADIO & COMMUNICA.	12
56480	62711	\$ 564.25	WATCHGUARD VIDEO	12
56481	62711	\$ 145.00	COLEMAN EXTERMINATION, INC.	12
56482	62711	\$ 256.95	WE B DIVIN	12
56483	62711	\$ 126.40	WESTIN AUSTIN AT THE DOMAIN	12
56484	62711	\$ 1,554.00	WEST PUBLISHING PAYMENT CTR.	12
56485	62711	\$ 510.00	WICHITA COUNTY CLERK	12
56486	62711	\$ 500.00	STEVEN F WILSON	12
56487	62711	\$ 76.77	WISE COUNTY MEDICAL & SURGICAL	12

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56488	62711	\$ 143.69	WISE COUNTY CRIMESTOPPERS	12
56489	62711	\$ 500.40	WISE ELECTRIC CO-OP, INC.	12
56490	62711	\$ 178.60	WISE EMERGENCY MEDICINE ASSOC.	12
56491	62711	\$ 2,194.97	DECATUR HOSPITAL AUTHORITY	12
56492	62711	\$ 463.46	JAMES WOOD MOTORS, INC	12
56493	62711	\$ 738.00	WOODRUFF & WREN	12
56494	62711	\$ 5,332.92	AT&T MOBILITY	12
6086	62711	\$ 592.51	ADVANCED HEART CARE, PA	14
6087	62711	\$ 1,234.81	BOWIE MEMORIAL HOSPITAL	14
6088	62711	\$ 25.52	CENTER FOR NEUROLOGICAL DISORDER	14
6089	62711	\$ 450.00	EDWARD HENRY FRIES	14
6090	62711	\$ 456.53	GAIL'S PHARMACY	14
6091	62711	\$ 371.77	MARK G. GOSS M.D. PR	14
6092	62711	\$ 1,406.22	S & J MEDICAL CENTER PHARMACY	14
6093	62711	\$ 18.98	NORTH CENTRAL TX PODIATRY, PA	14
6094	62711	\$ 55.87	ROBERT T. NEAL, M.D.	14
6095	62711	\$ 296.05	NORTHSTAR ANESTHESIA, P.A.	14
6096	62711	\$ 858.21	RENSHAW DRUG STORE#2	14
6097	62711	\$ 377.73	RHOME PHARMACY	14
6098	62711	\$ 22.14	RIBEIRO ORTHOPEDIC PA	14
6099	62711	\$ 3,776.38	TARRANT CO. HOSPITAL DIST	14
6100	62711	\$ 135.41	TEXAS HEALTH PHYSICIANS GROUP	14
6101	62711	\$ 46.73	TRAYNHAM MEDICAL P.A	14
6102	62711	\$ 105.59	TEXAS RADIOLOGY ASSOCIATES, LLC	14
6103	62711	\$ 580.57	UNITED CLINICS OF NORTH TEXAS,	14
6104	62711	\$ 46.73	WISE CLINICAL CARE ASSOCIATES	14
6105	62711	\$ 80.00	WISE COUNTY MEDICAL & SURGICAL	14
6106	62711	\$ 252.37	WISE EMERGENCY MEDICINE ASSOC.	14
6107	62711	\$ 6,742.43	DECATUR HOSPITAL AUTHORITY	14
8078	61511	\$ 94,283.26	PAYROLL CLEARING FUND	15
8080	61711	\$ 316.07	CENTURY LINK	15
8081	61711	\$ 7,381.44	GENERAL FUND	15
8082	61711	\$ 58.47	CENTURY LINK	15
8083	61711	\$ 295.80	CHARLES DILLARD	15
8084	61711	\$ 67.32	TRISHA JORDAN	15
8085	61711	\$ 11,363.25	TRANSMONTAIGNE PRODUCT SERVICE	15
8088	62211	\$ 186.00	LINA-CIGNA LIFE INSURANCE	15
8089	62211	\$ 180.00	UNITED STATES POSTMASTER	15
8090	62311	\$ 2.89	DEPARTMENT OF INFORMATION RESOURCE	15
8091	62311	\$ 500.95	PAYROLL CLEARING FUND	15
8092	62711	\$ 1,157.73	MINDY L FISHER	15
8093	62711	\$ 60.29	ASPEN MILLS, INC.	15
8094	62711	\$ 3,535.89	BOUND TREE MEDICAL, LLC	15
8095	62711	\$ 89.45	MOORE MEDICAL CORPORATION	15
8096	62711	\$ 17.99	MUNNS ACE HARDWARE-AUTO SUPPLY	15
8097	62711	\$ 271.81	PARKER POWER SYSTEMS, INC.	15
8098	62711	\$ 478.34	RENSHAW DRUG STORE#2	15
8099	62711	\$ 150.00	RICK'S AUTO REPAIR AND TOWING	15

CHECK #	DATE	AMOUNT	VENDOR	BANK
8100	62711	\$ 25.00	2K PAWN & GUN SHOP	15
8101	62711	\$ 488.50	T&W TIRE	15
8102	62711	\$ 998.29	VIDACARE CORPORATION	15
8103	62711	\$ 114.00	WISE REGIONAL HEALTH SYSTEM	15
8104	62711	\$ 1,199.67	JAMES WOOD MOTORS, INC	15
8105	62711	\$ 431.10	AT&T MOBILITY	15
21604	61511	\$ 135,246.80	PAYROLL CLEARING FUND	20
21605	61711	\$ 293.36	CENTURY LINK	20
21606	61711	\$ 20,792.33	GENERAL FUND	20
21607	62211	\$ 314.70	LINA-CIGNA LIFE INSURANCE	20
21608	62311	\$ 82.86	CENTURY LINK	20
21609	62311	\$ 2.18	DEPARTMENT OF INFORMATION RESOURCE	20
21610	62311	\$ 639.04	PAYROLL CLEARING FUND	20
21611	62311	\$ 295.75	TRANSMONTAIGNE PRODUCT SERVICE	20
21612	62711	\$ 63.25	BRIDGEPORT PUMP & SUPPLY	20
21613	62711	\$ 2,902.95	CHICO LIMESTONE	20
21614	62711	\$ 466.15	DELUX CLEANING DBA POWERWASH	20
21615	62711	\$ 228.00	DEMAND SAFETY INC	20
21616	62711	\$ 13,308.33	LEHIGH HANSON	20
21617	62711	\$ 573.38	MCMASTER NEW HOLLAND CO.,INC.	20
21618	62711	\$ 7.75	METROPLEX WELDING SUPPLY, INC.	20
21619	62711	\$ 50,686.21	SOUTHERN ASPHALT & PET. CO	20
21620	62711	\$ 835.52	SOUTHERN TIRE MART, LLC	20
21621	62711	\$ 134.18	WAL-MART COMMUNITY BRC	20
21622	62711	\$ 338.63	A-1 HYDRAULICS	20
21623	62711	\$ 108.00	AMERICAN CANVAS PRODUCTS INC	20
21624	62711	\$ 28,065.18	APAC, INC.-TEXAS BITHULITHIC	20
21625	62711	\$ 320.00	BOYD FEED STORE, L.P.	20
21626	62711	\$ 187.20	BRIDGEPORT BUILDING CTR.,INC.	20
21627	62711	\$ 61.00	B & R MACHINING SERVICES, INC.	20
21628	62711	\$ 37.40	BRUCKNER TRUCK SALES, INC.	20
21629	62711	\$ 200.00	BUS AIR MANUFACTURING, LLC	20
21630	62711	\$ 34.98	CHICO AUTO PARTS & SERVICE INC	20
21631	62711	\$ 39,229.71	LEHIGH HANSON	20
21632	62711	\$ 193.79	KLEMENT, KARL, FORD-MERC	20
21633	62711	\$ 34.20	LOWERY WHOLESALE	20
21634	62711	\$ 3,181.35	MANTEK	20
21635	62711	\$ 807.07	MCMASTER NEW HOLLAND CO.,INC.	20
21636	62711	\$ 87.75	METROPLEX WELDING SUPPLY, INC.	20
21637	62711	\$ 206.64	SHARE CORP.	20
21638	62711	\$ 9,229.08	DARLENE HIGHTOWER SETTLE	20
21639	62711	\$ 4,035.00	T&W TIRE	20
21640	62711	\$ 301.21	UNIFIRST HOLDINGS, L.P.	20
21641	62711	\$ 13.74	WILEY HARDWARE & SUPPLY	20
21642	62711	\$ 322.57	BRUCKNER TRUCK SALES, INC.	20
21643	62711	\$ 869.35	LEHIGH HANSON	20
21644	62711	\$ 31.25	MCMASTER NEW HOLLAND CO.,INC.	20
21645	62711	\$ 46.12	MUNNS ACE HARDWARE-AUTO SUPPLY	20

CHECK #	DATE	AMOUNT	VENDOR	BANK
21646	62711	\$ 298.00	R&R BOTTLED WATER CO	20
21647	62711	\$ 244.20	REDDY ICE, INC	20
21648	62711	\$ 50.00	TIRE OUTLET, INC	20
21649	62711	\$ 3,990.08	TRINITY MATERIALS, INC.	20
21650	62711	\$ 120.67	UNIFIRST HOLDINGS, L.P.	20
21651	62711	\$ 110.39	WAL-MART COMMUNITY BRC	20
21652	62711	\$ 4,964.84	APAC, INC.-TEXAS BITHULITHIC	20
21653	62711	\$ 134.35	BRIDGEPORT BUILDING CTR.,INC.	20
21654	62711	\$ 211.47	BRIDGEPORT PUMP & SUPPLY	20
21655	62711	\$ 86.00	B & R MACHINING SERVICES, INC.	20
21656	62711	\$ 119.18	BRUCKNER TRUCK SALES, INC.	20
21657	62711	\$ 58.00	H&W BODY SHOP	20
21658	62711	\$ 145.81	K & N ELECTRIC, INC.	20
21659	62711	\$ 185.76	MCMASTER NEW HOLLAND CO.,INC.	20
21660	62711	\$ 36.66	NORTH TX TRUCK & TRAILER	20
21661	62711	\$ 224.70	PRAXAIR DISTRIBUTION INC	20
21662	62711	\$ 1,812.50	R J CLEVELAND TRUCKING	20
21663	62711	\$ 24,462.58	SANDFORD OIL	20
21664	62711	\$ 27,844.97	SOUTHERN ASPHALT & PET. CO	20
21665	62711	\$ 162.86	SOUTHWEST INTERN.TRUCKS, INC.	20
21666	62711	\$ 559.20	TUFF MATE INC.	20
21667	62711	\$ 28,981.12	TXI OPERATIONS, LP	20
21668	62711	\$ 267.84	UNIFIRST HOLDINGS, L.P.	20
21669	62711	\$ 384.93	ZEP MANUFACTURING	20
21670	62711	\$ 646.88	AT&T MOBILITY	20
21671	62711	\$ 93,654.55	APAC, INC.-TEXAS BITHULITHIC	20
21672	62711	\$ 916.36	ECONO SIGN & BARRICADE	20
21673	62711	\$ 985.50	DARLENE HIGHTOWER SETTLE	20
2255	62711	\$ 73,335.00	KIMLEY-HORN & ASSOC., INC.	61
2256	62711	\$ 26,638.21	MCDONALD SANDERS	61
2257	62711	\$ 407,575.16	STEELE & FREEMAN INC	61
1989	61711	\$ 1,367.31	GENERAL FUND	85
1991	62211	\$ 45.90	LINA-CIGNA LIFE INSURANCE	85
1992	62311	\$ 93.35	PAYROLL CLEARING FUND	85
8079	61511	\$ 17,064.46	PAYROLL CLEARING FUND	85
5505	61511	\$ 16,080.54	PAYROLL CLEARING FUND	88
5506	61711	\$ 167.39	GENERAL FUND	88
5507	61711	\$ 144.00	AUSTIN WILLIAM EARL	88
5508	61711	\$ 20.00	DECATUR ISD	88
5509	61711	\$ 80.00	JUVENILE JUSTICE ASSOCIATION	88
5510	61711	\$ 324.30	OMNI AUSTIN HOTEL AT SOUTHPARK	88
5511	61711	\$ 25.00	SOUTHERN STATES CORRECTIONAL	88
5512	62211	\$ 30.00	LINA-CIGNA LIFE INSURANCE	88
5513	62311	\$ 16.68	DEPARTMENT OF INFORMATION RESOURCE	88
5514	62311	\$ 97.01	PAYROLL CLEARING FUND	88
5515	62711	\$ 2,755.00	4M YOUTH SERVICES, INC	88
5516	62711	\$ 1,300.00	ADDICTION BEHAVIORAL SERVICES,	88
5517	62711	\$ 129.63	AUSTIN WILLIAM EARL	88

CHECK #	DATE	AMOUNT	VENDOR	BANK
5518	62711	\$ 50.00	DARYL BROWN	88
5519	62711	\$ 47.44	DEBBIE COOK	88
5520	62711	\$ 4,285.75	GLEN MILLS SCHOOLS	88
5521	62711	\$ 900.00	HAYS COUNTY TREASURER	88
5522	62711	\$ 6,076.00	VICTORIA REGIONAL JUVENILE FAMILY	88
5523	62711	\$ 25.00	VIC PRINTING	88
40587	61511	\$ 6,372.65	AFLAC	98
40588	61511	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
40589	61511	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
40590	61511	\$ 9,796.61	DENTON AREA TEACHERS CR.UNION	98
40591	61511	\$ 216.46	KATRINA DONALD #06-12-942/0011	98
40592	61511	\$ 160.00	EDFUND	98
40593	61511	\$ 629.37	IRS/ACS SUPPORT	98
40594	61511	\$ 740.25	NATL. FAM. CARE LIFE INS.	98
40595	61511	\$ 3,996.10	OFFICE OF THE ATTY GENERAL	98
40596	61511	\$ 1,180.42	SECURITY BENEFIT LIFE INSURANCE	98
40597	61511	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
40598	61511	\$ 460.61	STATE DISBURSEMENT UNIT	98
40599	61511	\$ 136.00	TEXAS GUARANTEED STUDENT LOAN	98
40600	61511	\$ 147,827.57	WISE COUNTY EFTPS	98
40601	61511	\$ 103.00	WISE COUNTY UNITED WAY	98
40602	61711	\$ 10.00	911 ADDRESSING FUND 16	98
40603	61711	\$ 25.00	FUND 88 JUVENILE PROB.	98
40604	61711	\$ 492.92	GENERAL FUND	98
40605	61711	\$ 15.00	PRECINCT #1 FUND	98
40606	61711	\$ 15.00	PRECINCT #2 FUND	98
40607	61711	\$ 15.00	PRECINCT #3 FUND	98
40608	61711	\$ 5.00	PRECINCT #4 FUND	98
40609	61711	\$ 25.00	WISE COUNTY EMERG. SRVCS.	98
40610	62211	\$ 13,061.59	CIGNA DENTAL	98
40611	62211	\$ 363,562.61	CIGNA HEALTHCARE	98
40612	62211	\$ 210,476.11	WISE COUNTY EFTPS	98
40613	62311	\$ 4,426.94	TEXAS ASSOCIATION OF COUNTIES	98
		\$ 2,835,651.79		