

CHECK #	DATE	AMOUNT	VENDOR
57284	83011	\$ 266.05	1ST CHOICE TRUCK LUBE INC
57285	83011	\$ 12,648.65	ACS GOVERNMENT RECORDS SERVICE
57286	83011	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE CEN
57287	83011	\$ 988.87	ANIMAL CARE EQUIPMENT & SERVICE
57288	83011	\$ 1.67	BARBARA ARNOLD
57289	83011	\$ 71.65	ATMOS ENERGY
57290	83011	\$ 13.50	PAUL KIM DBA BEST DONUT
57291	83011	\$ 774.00	BISHOP & BISHOP
57292	83011	\$ 391.52	PATTON BOGGS, L.L.P.
57293	83011	\$ 67.80	BOYD ISD
57294	83011	\$ 24.99	BRIDGEPORT BUILDING CTR.,INC.
57295	83011	\$ 607.70	BILLY JEFF BRYAN
57296	83011	\$ 2,343.53	CDW GOVERNMENT, INC
57297	83011	\$ 70.00	CHALET OF JEWELRY
57298	83011	\$ 150.00	CHICO AUTO PARTS & SERVICE INC
57299	83011	\$ 806.08	CHIEF SUPPLY CORPORATION
57300	83011	\$ 100.00	CHISHOLM TRAIL RC & D
57301	83011	\$ 90.61	DEEP CREEK CEMETERY ASSOC
57302	83011	\$ 933.86	DELL MARKETING L.P.
57303	83011	\$ 61.27	CARYN DUNN
57304	83011	\$ 302.38	FARLEY ELECTRIC
57305	83011	\$ 381.83	FEDEX
57306	83011	\$ 12,759.60	FIVE STAR CORRECTIONAL SERVICE
57307	83011	\$ 474.50	GT DISTRIBUTORS, INC.
57308	83011	\$ 597.88	IMPACT PROMOTIONAL SERVICES
57309	83011	\$ 300.00	KEMP'S WRECKER SERVICE, LLC
57310	83011	\$ 79.64	KLEMENT, KARL, C-P-D, INC.
57311	83011	\$ 124.42	KLEMENT, KARL, FORD-MERC
57312	83011	\$ 44.57	LA QUINTA INN
57313	83011	\$ 55.00	LEGEND BANK
57314	83011	\$ 4,887.00	RITCHIE D WILKERSON DBA LIBERTY PAINT
57315	83011	\$ 549.00	LONE STAR LAWN&LANDSCAPE/OATES
57316	83011	\$ 17.50	LOWERY WHOLESALE
57317	83011	\$ 462.00	MAGIC SHRED/BRIAN J. DOWNE
57318	83011	\$ 2,958.16	MARK'S PLUMBING PARTS
57319	83011	\$ 1,441.79	MAXOR CORRECTIONAL PHARMACY
57320	83011	\$ 2,360.00	MCD SERVICES, LLC/DBA DEC
57321	83011	\$ 56.68	MCMASTER NEW HOLLAND CO.,INC.
57322	83011	\$ 50.58	S & J MEDICAL CENTER PHARMACY
57323	83011	\$ 12.00	METROPLEX WELDING SUPPLY, INC.
57324	83011	\$ 71.00	MEYERS AGENCY
57325	83011	\$ 136.10	MOORE MEDICAL CORPORATION
57326	83011	\$ 3.67	MUNICIPAL SERVICES BUREAU
57327	83011	\$ 145.00	NORTH CENTRAL TX COUNCIL OF GOV
57328	83011	\$ 19.78	NORTH CENTRAL TX. ORTHOPEDICS
57329	83011	\$ 217.56	BRYAN NORRIS
57330	83011	\$ 204.54	NORTHERN TOOL & EQUIP. CO
57331	83011	\$ 137.50	TEXAS PARKS & WILDLIFE DEPT.

57332	83011	\$	186.00	PITNEY BOWES GLOBAL (MAIL MACH
57333	83011	\$	4,182.64	PROTECTIVE PRODUCTS ENTERPRISE
57334	83011	\$	19.95	PUBLIC DATA
57335	83011	\$	2,258.35	RICHARD G.RANEN
57336	83011	\$	311.33	THE SHERWIN WILLIAMS COMPANY
57337	83011	\$	17,500.00	SNOW, GARRETT, & COMPANY
57338	83011	\$	18.12	SOUTHWEST INTERN.TRUCKS, INC.
57339	83011	\$	619.00	CENTRY LINK
57340	83011	\$	113.28	STAPLES CONTRACT & COMMERCIAL
57341	83011	\$	85.00	SYMBOL ARTS, LLC
57342	83011	\$	50.00	TARRANT COUNTY CONSTABLE
57343	83011	\$	1,750.00	TARRANT CO. CHIEF MED. EX
57344	83011	\$	228.00	TARRANT COUNTY COLLEGE NW CAMP
57345	83011	\$	2,408.00	TDCAA NOW TRUST FUND
57346	83011	\$	550.00	TEXAS DISTRICT & COUNTY ATTORNEY
57347	83011	\$	406.00	THOMAS CREATIVE APPAREL
57348	83011	\$	140.00	TRAVIS COUNTY CONSTABLE PCT 1
57349	83011	\$	25.00	T&W TIRE
57350	83011	\$	255.00	TEXAS FLOODPLAIN MANAGEMENT ASSOC
57351	83011	\$	59.87	TEXAS RADIOLOGY ASSOCIATES, LLC
57352	83011	\$	172.53	UNIFIRST HOLDINGS, L.P.
57353	83011	\$	62.00	UNITED STATES POSTMASTER
57354	83011	\$	350.70	VIC PRINTING
57355	83011	\$	72.00	TODD VINEYARD
57356	83011	\$	156.97	WAL-MART COMMUNITY BRC
57357	83011	\$	511.71	WES WALLACE
57358	83011	\$	789.93	WAL-MART COMMUNITY BRC
57359	83011	\$	104.87	WARNER RADIO & COMMUNICA.
57360	83011	\$	150.00	COLEMAN EXTERMINATION, INC.
57361	83011	\$	510.00	WICHITA COUNTY CLERK
57362	83011	\$	291.51	WILEY HARDWARE & SUPPLY
57363	83011	\$	166.83	WISE COUNTY MEDICAL & SURGICAL
57364	83011	\$	294.00	WISE REGIONAL HEALTH SYSTEM
57365	83011	\$	3,005.57	DECATUR HOSPITAL AUTHORITY
57366	83011	\$	16.96	BRIDGEPORT BUILDING CTR.,INC.
57367	83011	\$	20,000.00	IMPOUND YARD
57368	83011	\$	30.00	THOMAS AABERG
57369	83011	\$	74.01	KEVIN L. BENTON
57370	83011	\$	108.00	TANYA DAVIS
57371	83011	\$	225.98	HOLIDAY INN
57372	83011	\$	424.75	TERRI JOHNSON
57373	83011	\$	300.00	TEXAS STATE UNIV./SAN MAROS
57374	83011	\$	40.00	TARRANT COUNTY CONSTABLE PCT 1
57375	83011	\$	37.00	TEXAS BUREAU OF VITAL STATISTIC
57376	83011	\$	447.21	CITICARDS ATTN: TRACTOR SUPPLY
57377	83011	\$	79.40	DAVID WALKER
57378	83011	\$	45.00	DANNY WHITE
57379	83011	\$	7.41	WISE COUNTY CRIMESTOPPERS
57380	83011	\$	484.43	STACY STONE

57381	83011	\$	40.00	THE ST ANTHONY RIVERWALK WYNDHAM
57382	90111	\$	3,900.00	CITY OF ALVORD
57383	90111	\$	3,900.00	BOONESVILLE-BALSORA FIRE
57384	90111	\$	3,900.00	CITY OF BRIDGEPORT FIRE DEPT
57385	90111	\$	79.32	CLINT CADDELL
57386	90111	\$	11,199.17	CENTURY LINK
57387	90111	\$	3,900.00	CHICO, CITY OF
57388	90111	\$	3,900.00	COTTONDALE FIRE DEPT.
57389	90111	\$	3,900.00	CRAFTON FIRE DEPARTMENT
57390	90111	\$	3,900.00	CITY OF DECATUR-FIRE
57391	90111	\$	1,250.00	W W DESIGN
57392	90111	\$	3,900.00	EAST WISE FIRE RESCUE VOL.DEPT
57393	90111	\$	400,000.00	FUND 14 INDIGENT HEALTHCARE
57394	90111	\$	3,900.00	GREENWOOD-SLIDELL FIRE
57395	90111	\$	3,900.00	LAKE BRIDGEPORT VOL. FIRE DEPARTMENT
57396	90111	\$	3,900.00	NEWARK FIRE DEPARTMENT
57397	90111	\$	3,900.00	PARADISE FIRE DEPARTMENT
57398	90111	\$	5,000.00	RESERVE ACCOUNT #33610122 (TAX OFF
57399	90111	\$	3,900.00	RHOME, CITY OF
57400	90111	\$	3,900.00	RUNAWAY BAY, CITY OF
57401	90111	\$	3,900.00	SALT CREEK VFD
57402	90111	\$	3,900.00	SAND FLAT VFD
57403	90111	\$	3,450.00	GARY SHELTON
57404	90111	\$	336.00	TEXAS MUNICIPAL POLICE ASSOC
57405	90111	\$	1,438.62	WAL-MART COMMUNITY BRC
57406	90111	\$	3,900.00	WISE COUNTY EMERGENCY DISTRICT
57407	90111	\$	389.00	WISE COUNTY JP #4
57408	90111	\$	6.72	WISE COUNTY CRIMESTOPPERS
57409	90811	\$	108.00	BROOK AKINS
57410	90811	\$	381.88	AT&T MOBILITY
57411	90811	\$	41.07	TESSA BIBLE
57412	90811	\$	468.00	THOMAS BISHOP
57413	90811	\$	221.83	CITY OF BOYD WATER
57414	90811	\$	3,583.81	BRIDGEPORT, CITY OF
57415	90811	\$	180.00	KIRK GIBSON
57416	90811	\$	150.00	GUADALUPE COUNTY CONSTABLE PCT
57417	90811	\$	1,465.20	COURTYARD BY MARRIOTT DULLES
57418	90811	\$	288.51	BILL MCELHANEY
57419	90811	\$	38.85	LANNIE NOBLE
57420	90811	\$	622,686.45	PAYROLL CLEARING FUND
57421	90811	\$	457.53	BILLIE PITTMAN
57422	90811	\$	377.16	QUALITY INN & SUITES
57423	90811	\$	108.00	BRENDA ROWE
57424	90811	\$	62.00	TEXAS BUREAU OF VITAL STATISTIC
57425	90811	\$	17.88	TRI-COUNTY ELECTRIC COOPERATIVE
57426	90811	\$	281.92	WEST WISE S.U.D.
57427	90811	\$	64.24	WISE ELECTRIC CO-OP, INC.
57428	90811	\$	130.43	DARLA WRIGHT
57429	90811	\$	576.30	YO RANCH RESORT HOTEL

57430	90911	\$	180.00	REGENA ALEXANDER
57431	90911	\$	254.13	ALVORD, CITY OF
57432	90911	\$	43.31	ATMOS ENERGY
57433	90911	\$	4,000.00	BOYD PUBLIC LIBRARY
57434	90911	\$	350.23	KATHERINE HUDSON
57435	90911	\$	50.00	TARRANT COUNTY CONSTABLE PCT 4
57436	90911	\$	451.83	CROWNE PLAZA
57437	90911	\$	214.15	MELTON CUDE
57438	90911	\$	75.00	DALLAS COUNTY CONSTABLE PCT 5
57439	90911	\$	582.40	TANYA DAVIS
57440	90911	\$	7,403.99	DECATUR,CITY OF WATER & SEWER
57441	90911	\$	477.43	DOUBLETREE HOTEL DURANGO
57442	90911	\$	15,577.96	GENERAL FUND
57443	90911	\$	144.00	TOM GOODE
57444	90911	\$	517.44	PATSY HARRIS
57445	90911	\$	180.00	TERRI MEEKS
57446	90911	\$	100.00	MONTAGUE COUNTY CONSTABLE 2
57447	90911	\$	1,635.00	PRODUCTIVITY CENTER (TCLEDDS)
57448	90911	\$	1,500.00	PUBLIC AGENCY TRAINING COUNCIL
57449	90911	\$	10,000.00	PURCHASE POWER #16882672 (TREASURER
57450	90911	\$	155.02	JOSHUA REYNOLDS
57451	90911	\$	300.00	ROCKY MOUNTAIN ENERGY SECURITY
57452	90911	\$	423.75	SHERATON DALLAS
57453	90911	\$	100.00	TEXAS STATE UNIV./SAN MAROS
57454	90911	\$	125.00	TEXAS COURT REPORTERS ASSOC
57455	90911	\$	1,530.36	THE WESTIN OAKS HOUSTON
57456	90911	\$	70.00	TRAVIS COUNTY CONSTABLE PCT 1
57457	90911	\$	1,100.00	UNITED STATES POSTMASTER
57458	90911	\$	1,402.80	WISE COUNTY EMERG. SRVCS.
57459	90911	\$	3.45	WISE COUNTY CRIMESTOPPERS
57460	91211	\$	300.00	DUSTIN, FRANK OFFICE SUPPLY INC
57461	91211	\$	353.03	I COPY, LLC
57462	91211	\$	281.00	DUSTIN, FRANK OFFICE SUPPLY INC
57463	91211	\$	1,200.00	J MARK HOWELL, ESQ.
57464	91211	\$	300.00	GARY HOWARD TOWING SERVICE
57465	91211	\$	300.00	KEMP'S WRECKER SERVICE, LLC
57466	91211	\$	86.42	AADVANTAGE LAUNDRY SYSTEMS
57467	91211	\$	682.50	ACCURINT
57468	91211	\$	125.00	ALLDATA, LLC
57469	91211	\$	50.00	ALL PRO WINDOW TINTING
57470	91211	\$	1,752.15	AMERICAN BUSINESS FORMS INC.
57471	91211	\$	20.30	ADVANCED PUBLIC SAFETY, INC
57472	91211	\$	225.00	A QUALITY REP. GLASS CO.
57473	91211	\$	783.25	JOHN DAVID COBB, DBA
57474	91211	\$	2,289.79	AT&T MOBILITY
57475	91211	\$	1,540.00	BECK INDUSTRIES
57476	91211	\$	360.00	MARILYN BELEW
57477	91211	\$	13.50	PAUL KIM DBA BEST DONUT
57478	91211	\$	7,272.00	BISHOP & BISHOP

57479	91211	\$	200.00	KATHY BOSWELL DBA CLEANING BY KATHY
57480	91211	\$	13.99	BRIDGEPORT BUILDING CTR.,INC.
57481	91211	\$	516.48	BRIDGEPORT INDEX
57482	91211	\$	223.24	BRUCKNER TRUCK SALES, INC.
57483	91211	\$	579.00	CAPITOL EMERGENCY ASSOCIATES,
57484	91211	\$	495.00	JOE MICHAEL CARRILLO
57485	91211	\$	2,635.01	CDW GOVERNMENT, INC
57486	91211	\$	263.34	CERIDIAN BENEFITS SERVICES, INC
57487	91211	\$	260.00	DANIELLE DAVIDSON
57488	91211	\$	180.00	DAVID A.PEARSON,IV
57489	91211	\$	28.00	WINFRED B. MORGON
57490	91211	\$	311.30	DECATUR LUMBER, INC
57491	91211	\$	2,450.29	DECATUR TIRE STORE
57492	91211	\$	15.00	DECATUR VETERINARY CLINIC
57493	91211	\$	4,457.42	DELL MARKETING L.P.
57494	91211	\$	159.21	DEPARTMENT OF STATE HEALTH SER
57495	91211	\$	6,252.30	DUSTIN, FRANK OFFICE SUPPLY INC
57496	91211	\$	800.00	EXPEDITION HELICOPTERS, INC
57497	91211	\$	494.90	FARLEY ELECTRIC
57498	91211	\$	6,379.80	FIVE STAR CORRECTIONAL SERVICE
57499	91211	\$	13,700.50	FLEET SAFETY EQUIPMENT, INC.
57500	91211	\$	1,197.00	GRAFIX SHOPPE
57501	91211	\$	600.00	HAWKINS FUNERAL HOME
57502	91211	\$	51.96	HENDERSHOT EQUIPMENT CO INC
57503	91211	\$	14,331.96	I COPY, LLC
57504	91211	\$	21,700.56	IESI-WEATHERFORD LANDFILL
57505	91211	\$	125.00	IMC WASTE DISPOSAL, INC
57506	91211	\$	417.74	IMPACT PROMOTIONAL SERVICES
57507	91211	\$	6,816.06	IESI-FORT WORTH DISTRICT
57508	91211	\$	45.95	INTERTSTATE BATTERY OF FORT WORTH
57509	91211	\$	328.50	BRUCE ISAACKS
57510	91211	\$	2,422.28	JACKSONCO SUPPLY, LLC
57511	91211	\$	2,817.73	KLEMENT, KARL, C-P-D, INC.
57512	91211	\$	10,161.18	KLEMENT, KARL, FORD-MERC
57513	91211	\$	65.18	KWIK KAR OIL & LUBE
57514	91211	\$	146.00	LA QUINTA INN
57515	91211	\$	27.85	LEARNING ZONE EXPRESS, INC
57516	91211	\$	1,725.00	RITCHIE D WILKERSON DBA LIBERTY PAINTING
57517	91211	\$	1,440.00	CURT MAGEE
57518	91211	\$	460.51	MANN REFRIGERATION
57519	91211	\$	280.92	MARK'S PLUMBING PARTS
57520	91211	\$	411.90	MAXOR CORRECTIONAL PHARMACY
57521	91211	\$	288.00	MATHEW KEITH MCCUNAHAY LAW FIRM
57522	91211	\$	535.00	MCD SERVICES, LLC/DBA DEC
57523	91211	\$	116.99	MCMASTER NEW HOLLAND CO.,INC.
57524	91211	\$	185.98	METROPLEX WELDING SUPPLY, INC.
57525	91211	\$	71.00	MEYERS AGENCY
57526	91211	\$	36.53	MOORE MEDICAL CORPORATION
57527	91211	\$	100.00	GEORGE R. MOUNT PH.D.

57528	91211	\$	142.42	NET DATA
57529	91211	\$	200.00	NORTH TEXAS J.P.C.A.
57530	91211	\$	191.72	OFFICE DEPOT
57531	91211	\$	90.22	PACK 'N' MAIL
57532	91211	\$	5.00	PAPER DIRECT
57533	91211	\$	309.00	PITNEY BOWES GLOBAL (MAIL MACH
57534	91211	\$	61.92	PRAXAIR DISTRIBUTION INC
57535	91211	\$	1,500.00	DARRYL PRESSLEY
57536	91211	\$	1,500.00	PSYCHOTHERAPY SERVICES
57537	91211	\$	723.96	QUILL CORPORATION
57538	91211	\$	13,945.00	R&R CONSTRUCTION DBA EVERARDO
57539	91211	\$	895.00	PAUL E. ROEH, D.D.S INC
57540	91211	\$	450.00	CHE ROTRAMBLE
57541	91211	\$	8,250.72	SANDFORD OIL
57542	91211	\$	110.58	SEARS RETAIL DEALER STORE
57543	91211	\$	450.00	SMITH & GREEN, P.C.
57544	91211	\$	71.80	SOUTHERN COMPUTER WAREHOUSE, INC
57545	91211	\$	52.90	SOUTHWEST INTERN.TRUCKS, INC.
57546	91211	\$	101.72	STAPLES CONTRACT & COMMERCIAL
57547	91211	\$	990.00	STEADMAN'S SOLAR SCREENS & WIND
57548	91211	\$	42.50	SYMBOL ARTS, LLC
57549	91211	\$	5,500.00	TARRANT CO. CHIEF MED. EX
57550	91211	\$	367.70	TDCAA NOW TRUST FUND
57551	91211	\$	15.00	TEXAS AGRILIFE EXTENSION SERVICE
57552	91211	\$	62.00	TEXAS BUREAU OF VITAL STATISTIC
57553	91211	\$	1,694.90	TEX-AMERICAN LOGISTICS
57554	91211	\$	1,604.25	TRANSMONTAIGNE PRODUCT SERVICE
57555	91211	\$	62,248.00	TX ASSOC. OF COUNTIES RISK MGN
57556	91211	\$	99.31	ULINE, INC
57557	91211	\$	791.24	UNIFIRST HOLDINGS, L.P.
57558	91211	\$	174.64	VICTORIA REGIONAL JUVENILE FAMILY
57559	91211	\$	148.90	VIC PRINTING
57560	91211	\$	144.00	TODD VINEYARD
57561	91211	\$	1,953.29	WARNER RADIO & COMMUNICA.
57562	91211	\$	14,987.00	WATCHGUARD VIDEO
57563	91211	\$	45.00	COLEMAN EXTERMINATION, INC.
57564	91211	\$	590.00	WICHITA COUNTY CLERK
57565	91211	\$	82.53	WILEY HARDWARE & SUPPLY
57566	91211	\$	1,650.00	WILLIAM H RAY, P.C.
57567	91211	\$	3,029.20	WISE COUNTY MESSENGER ADVERTIS
57568	91211	\$	65,853.00	WISE COUNTY APPRAISAL DIST
57569	91211	\$	309.00	WISE REGIONAL HEALTH SYSTEM
57570	91211	\$	81.57	WISE WIRELESS
57571	91211	\$	180.00	WOODRUFF & WREN
57572	91211	\$	186.00	XEROX CORPORATION
57573	91211	\$	1,000.00	ADVANCE APPRAISAL SERVICE
57574	91211	\$	3,160.53	BILL UTTER FORD, LTD.
57575	91211	\$	255.00	EAN HOLDINGS, LLC
57576	91211	\$	33,936.92	HART INTERCIVIC, INC.

57577	91211	\$	14,500.00	LASER PRINTERS & MAILING SERVICE
57578	91211	\$	7,200.00	MCMASTER NEW HOLLAND CO.,INC.
6157	91211	\$	1,018.07	ADVANCED HEART CARE, PA
6158	91211	\$	79.62	ADVANCED SPINE SOLUTIONS, PA
6159	91211	\$	507.14	CHRISTIAN B HELM DBA CBH PHY
6160	91211	\$	1,055.08	DOCTOR'S HOSPITAL
6161	91211	\$	84.41	RUSSELL DOUBRAVA, D.O.,P.A.
6162	91211	\$	95.70	EDWARD HENRY FRIES
6163	91211	\$	140.84	GAIL'S PHARMACY
6164	91211	\$	108.82	STEVE LONGACRE M.D PA
6165	91211	\$	2,061.23	S & J MEDICAL CENTER PHARMACY
6166	91211	\$	773.04	NORTH CENTRAL TX. ORTHOPEDICS
6167	91211	\$	40.27	NORTH CENTRAL TX PODIATRY, PA
6168	91211	\$	43.56	QUEST DIAGNOSTIC
6169	91211	\$	503.71	RENSHAW DRUG STORE#2
6170	91211	\$	33.27	RIBEIRO ORTHOPEDIC PA
6171	91211	\$	427.60	TARRANT CO. HOSPITAL DIST
6172	91211	\$	66.54	TEXAS HEALTH PHYSICIANS GROUP
6173	91211	\$	120.03	TEXAS RADIOLOGY ASSOCIATES, LLC
6174	91211	\$	449.16	UNITED CLINICS OF NORTH TEXAS,
6175	91211	\$	197.96	WISE EMERGENCY MEDICINE ASSOC.
6176	91211	\$	21,355.84	DECATUR HOSPITAL AUTHORITY
8208	90111	\$	529.63	CENTURY LINK
8209	90111	\$	189.35	DEREK WALLS
8210	90111	\$	451.12	WAL-MART COMMUNITY BRC
8211	90811	\$	88,263.79	PAYROLL CLEARING FUND
8212	90811	\$	62.09	AT&T MOBILITY
8213	90911	\$	7,386.64	GENERAL FUND
8214	90911	\$	10.52	HUMANA
8215	91211	\$	50.00	ACCURINT
8216	91211	\$	38.81	AT&T MOBILITY
8217	91211	\$	264.50	DUSTIN, FRANK OFFICE SUPPLY INC
8218	91211	\$	11.94	PACK 'N' MAIL
21942	83011	\$	652.24	APAC, INC.-TEXAS BITHULITHIC
21943	83011	\$	157.22	BANE MACHINERY, INC.
21944	83011	\$	26.20	ELLIOTT ELECTRIC SUPPLY
21945	83011	\$	18,886.07	LEHIGH HANSON
21946	83011	\$	77.27	KLEMENT, KARL, FORD-MERC
21947	83011	\$	360.87	MANTEK
21948	83011	\$	619.98	MARCUSE AND SON, INC.
21949	83011	\$	135.70	MCMASTER NEW HOLLAND CO.,INC.
21950	83011	\$	80,410.40	SOUTHERN ASPHALT & PET. CO
21951	83011	\$	157.41	SOUTHERN TIRE MART, LLC
21952	83011	\$	236.13	WAL-MART COMMUNITY BRC
21953	83011	\$	1,792.42	APAC, INC.-TEXAS BITHULITHIC
21954	83011	\$	987.33	BANE MACHINERY, INC.
21955	83011	\$	31.11	BRIDGEPORT PUMP & SUPPLY
21956	83011	\$	560.60	BRUCKNER TRUCK SALES, INC.
21957	83011	\$	82.81	CENTURY LINK

21958	83011	\$	39.67	CHICO AUTO PARTS & SERVICE INC
21959	83011	\$	1,416.70	CHICO LIMESTONE
21960	83011	\$	5,001.08	DECATUR TIRE STORE
21961	83011	\$	32,225.55	LEHIGH HANSON
21962	83011	\$	88.60	HOLT CAT
21963	83011	\$	99.95	INTERTSTATE BATTERY OF FORT WORTH
21964	83011	\$	156.00	J&A RADIATOR AUTO REPAIR
21965	83011	\$	219.69	KLEMENT, KARL, FORD-MERC
21966	83011	\$	378.80	MANTEK
21967	83011	\$	6.06	MCMASTER NEW HOLLAND CO., INC.
21968	83011	\$	205.35	METROPLEX WELDING SUPPLY, INC.
21969	83011	\$	81,339.00	SOUTHERN ASPHALT & PET. CO
21970	83011	\$	183.92	UNIFIRST HOLDINGS, L.P.
21971	83011	\$	2,963.80	WARNER RADIO & COMMUNICA.
21972	83011	\$	3,268.91	BANE MACHINERY, INC.
21973	83011	\$	557.14	BRIDGEPORT PUMP & SUPPLY
21974	83011	\$	2,755.56	BRUCKNER TRUCK SALES, INC.
21975	83011	\$	2,100.00	CARMICHAEL TRAILERS INC
21976	83011	\$	149.45	CUMMINS SOUTHERN PLAINS, INC
21977	83011	\$	126.42	MCMASTER NEW HOLLAND CO., INC.
21978	83011	\$	103.23	MUNNS ACE HARDWARE-AUTO SUPPLY
21979	83011	\$	424.00	R&R BOTTLED WATER CO
21980	83011	\$	9,486.49	RAC
21981	83011	\$	5,473.75	R J CLEVELAND TRUCKING
21982	83011	\$	134,712.28	SOUTHERN ASPHALT & PET. CO
21983	83011	\$	328.00	TIRE OUTLET, INC
21984	83011	\$	6,335.84	TRINITY MATERIALS, INC.
21985	83011	\$	370.62	UNIFIRST HOLDINGS, L.P.
21986	83011	\$	52.60	WAL-MART COMMUNITY BRC
21987	83011	\$	2,100.00	AMERICAN HYDRAULICS
21988	83011	\$	129.95	BRIDGEPORT BUILDING CTR., INC.
21989	83011	\$	115.02	BRUCKNER TRUCK SALES, INC.
21990	83011	\$	17,940.84	LEHIGH HANSON
21991	83011	\$	476.50	HARRISON EQUIPMENT SERVICE, INC
21992	83011	\$	26.31	HOLT CAT
21993	83011	\$	51.76	NORTH TX TRUCK & TRAILER
21994	83011	\$	450.00	CHARLES PITTS TRUCKING
21995	83011	\$	67.10	QUALITY TRAILER PRODUCTS
21996	83011	\$	200.00	RICK'S AUTO REPAIR AND TOWING
21997	83011	\$	33.02	SOUTHWEST INTERN.TRUCKS, INC.
21998	83011	\$	25.00	SOUTHERN TIRE MART, LLC
21999	83011	\$	305.00	T&W TIRE
22000	83011	\$	275.68	UNIFIRST HOLDINGS, L.P.
22001	83011	\$	2,822.61	AMERICAN PIPE & STEEL
22002	83011	\$	5,680.00	ANTHONY D HOGAN DBA TH PAVING
22003	83011	\$	4,861.00	WISE READY-MIX CONCRETE
22004	83011	\$	169.99	CITICARDS ATTN: TRACTOR SUPPLY
22005	90111	\$	122.61	CENTURY LINK
22006	90811	\$	137,699.43	PAYROLL CLEARING FUND

22007	90911	\$	20,792.33	GENERAL FUND
22008	91211	\$	560.75	1ST CHOICE TRUCK LUBE INC
22009	91211	\$	1,560.54	APAC, INC.-TEXAS BITHULITHIC
22010	91211	\$	88.33	DECATUR PARTS PLUS
22011	91211	\$	774.00	BANE MACHINERY, INC.
22012	91211	\$	234.39	BRIDGEPORT AUTOMOTIVE
22013	91211	\$	9.00	BRIDGEPORT PUMP & SUPPLY
22014	91211	\$	693.29	BRUCKNER TRUCK SALES, INC.
22015	91211	\$	2,570.05	CHICO LIMESTONE
22016	91211	\$	24.17	DECATUR LUMBER, INC
22017	91211	\$	394.00	DECATUR TIRE STORE
22018	91211	\$	7,608.36	LEHIGH HANSON
22019	91211	\$	613.17	HOLMES AUTO SUPPLY
22020	91211	\$	5.24	I COPY, LLC
22021	91211	\$	268.45	MCMASTER NEW HOLLAND CO.,INC.
22022	91211	\$	6.50	METROPLEX WELDING SUPPLY, INC.
22023	91211	\$	88.19	NATIONAL AIR FILTRATION ALTERN
22024	91211	\$	79,563.84	SOUTHERN ASPHALT & PET. CO
22025	91211	\$	3,468.82	SOUTHERN TIRE MART, LLC
22026	91211	\$	664.48	UNIFIRST HOLDINGS, L.P.
22027	91211	\$	1,810.97	ALVORD, CITY OF
22028	91211	\$	6,444.28	APAC, INC.-TEXAS BITHULITHIC
22029	91211	\$	185.00	A QUALITY REP. GLASS CO.
22030	91211	\$	802.42	ARROW-MAGNOLIA INTERNATIONAL
22031	91211	\$	217.40	BANE MACHINERY, INC.
22032	91211	\$	326.70	BRIDGEPORT AUTOMOTIVE
22033	91211	\$	97.75	BRIDGEPORT PUMP & SUPPLY
22034	91211	\$	155.66	CHICO AUTO PARTS & SERVICE INC
22035	91211	\$	56.95	COMMUNICOMM SERVICES
22036	91211	\$	26,649.82	LEHIGH HANSON
22037	91211	\$	795.21	HOLMES AUTO SUPPLY
22038	91211	\$	95.98	MANTEK
22039	91211	\$	507.76	MCMASTER NEW HOLLAND CO.,INC.
22040	91211	\$	58.50	METROPLEX WELDING SUPPLY, INC.
22041	91211	\$	130.95	PURVIS INDUSTRIES, LTD
22042	91211	\$	461.44	ROMCO EQUIPMENT COMPANY
22043	91211	\$	60,860.27	SOUTHERN ASPHALT & PET. CO
22044	91211	\$	182.77	UNIFIRST HOLDINGS, L.P.
22045	91211	\$	304.00	WISE REGIONAL HEALTH SYSTEM
22046	91211	\$	39.98	WISE WIRELESS
22047	91211	\$	122.94	AMERICAN HYDRAULICS
22048	91211	\$	2,495.64	APAC, INC.-TEXAS BITHULITHIC
22049	91211	\$	38.80	AT&T MOBILITY
22050	91211	\$	145.81	BANE MACHINERY, INC.
22051	91211	\$	407.54	BRIDGEPORT AUTOMOTIVE
22052	91211	\$	110.02	BRUCKNER TRUCK SALES, INC.
22053	91211	\$	1,388.51	DELL MARKETING L.P.
22054	91211	\$	2,633.28	LEHIGH HANSON
22055	91211	\$	145.00	HIGHVIEW REBUILDERS

22056	91211	\$	25.08	I COPY, LLC
22057	91211	\$	228.32	KIRBY-SMITH INC
22058	91211	\$	29.00	LOWERY WHOLESALE
22059	91211	\$	21.26	MCMASTER NEW HOLLAND CO., INC.
22060	91211	\$	489.07	MUNNS ACE HARDWARE-AUTO SUPPLY
22061	91211	\$	130.00	WILLIAM LEE PIERCE
22062	91211	\$	94.12	PRAXAIR DISTRIBUTION INC
22063	91211	\$	185.00	R&R BOTTLED WATER CO
22064	91211	\$	663.78	REDDY ICE, INC
22065	91211	\$	26,994.14	SOUTHERN ASPHALT & PET. CO
22066	91211	\$	421.00	TIRE OUTLET, INC
22067	91211	\$	26,647.84	TRINITY MATERIALS, INC.
22068	91211	\$	602.87	TRUCKPRO INC
22069	91211	\$	126.17	UNIFIRST HOLDINGS, L.P.
22070	91211	\$	647.20	APAC, INC.-TEXAS BITHULITHIC
22071	91211	\$	279.09	A TO Z AUTO PARTS
22072	91211	\$	27.18	BANE MACHINERY, INC.
22073	91211	\$	35.52	BRIDGEPORT BUILDING CTR., INC.
22074	91211	\$	141.00	BRIDGEPORT PUMP & SUPPLY
22075	91211	\$	523.75	BRUCKNER TRUCK SALES, INC.
22076	91211	\$	161.35	CUMMINS SOUTHERN PLAINS, INC
22077	91211	\$	248.11	LEHIGH HANSON
22078	91211	\$	20.00	HARRISON EQUIPMENT SERVICE, INC
22079	91211	\$	126.82	INLAND TRUCK PARTS, CO.
22080	91211	\$	290.96	MCMASTER NEW HOLLAND CO., INC.
22081	91211	\$	104.45	PRAXAIR DISTRIBUTION INC
22082	91211	\$	161.00	R&R BOTTLED WATER CO
22083	91211	\$	24,286.35	SANDFORD OIL
22084	91211	\$	25.00	SOUTHERN TIRE MART, LLC
22085	91211	\$	137.59	UNIFIRST HOLDINGS, L.P.
22086	91211	\$	140.73	ZEP MANUFACTURING
22087	91211	\$	43,224.35	BANE MACHINERY, INC.
22088	91211	\$	38,036.11	THE RAILROAD YARD, INC
2268	83011	\$	18,522.72	MCDONALD SANDERS
2269	83011	\$	2,500,000.00	FUND 65 WCWC DEBT SERVICE
2270	91211	\$	42,236.00	MCDONALD SANDERS
2271	91211	\$	10,150.45	VLK ARCHITECTS, INC
2272	91211	\$	2,310.00	TYLER TECHNOLOGIES, INC
2002	90811	\$	17,267.97	PAYROLL CLEARING FUND
2003	90911	\$	1,367.31	GENERAL FUND
2004	91211	\$	292.45	UNIFIRST HOLDINGS, L.P.
5582	83011	\$	101.66	DECATUR HIGH SCHOOL
5583	83011	\$	600.00	DR. CAROLE L ROGERS
5584	83111	\$	1,710.00	4M YOUTH SERVICES, INC
5585	83111	\$	1,300.00	ADDICTION BEHAVIORAL SERVICES,
5586	83111	\$	300.00	CCD COUNSELING, INC.
5587	83111	\$	4,285.75	CLARINDA YOUTH CORPORATION
5588	83111	\$	882.00	DENTON COUNTY JUVENILE PROBATI
5589	83111	\$	500.00	KIM MARTINEZ

5590	83111	\$	840.00	BAILEY MCADAMS
5591	83111	\$	4,285.75	SHORELINE, INC.
5592	83111	\$	7,037.00	HAYS COUNTY TREASURER
5593	83111	\$	3,038.00	VICTORIA REGIONAL JUVENILE FA
5594	83111	\$	73.43	AT&T
5595	83111	\$	250.65	AT&T MOBILITY
5596	83111	\$	317.15	CENTURY LINK
5597	83111	\$	168.00	DUSTIN, FRANK OFFICE SUPPLY IN
5598	83111	\$	27.32	GENERAL FUND
5599	83111	\$	125.55	GENERAL FUND
5600	90811	\$	16,455.57	PAYROLL CLEARING FUND
40813	83011	\$	6,284.57	AFLAC
40814	83111	\$	12,894.97	CIGNA DENTAL
40815	83111	\$	360,745.87	CIGNA HEALTHCARE
40816	83111	\$	207,982.44	WISE COUNTY EFTPS
40817	83111	\$	25.00	FUND 88 JUVENILE PROB.
40836	90811	\$	123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN
40837	90811	\$	9,685.00	DENTON AREA TEACHERS CR.UNION
40838	90811	\$	160.00	ECMC
40839	90811	\$	2,296.28	JEFFERSON PILOT FINANCIAL INS
40840	90811	\$	80.00	PRECINCT #4 FUND
40841	90811	\$	141.50	PRE-PAID LEGAL SERVICES, INC
40842	90811	\$	1,180.42	SECURITY BENEFIT LIFE INSURANCE
40843	90811	\$	531.30	SOUTHERN FARM BUREAU
40844	90811	\$	172.98	TEXAS CHILD SUPPORT DISBURSEMENT
40845	90811	\$	460.61	STATE DISBURSEMENT UNIT
40846	90811	\$	136.00	TEXAS GUARANTEED STUDENT LOAN
40847	90811	\$	151,241.39	WISE COUNTY EFTPS
40848	90811	\$	103.00	WISE COUNTY UNITED WAY

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