

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
53680	122110	\$ 2,296.12	ATMOS ENERGY	12
53681	122110	\$ 60.09	BOYD ISD	12
53682	122110	\$ 917.53	BRIDGEPORT, CITY OF	12
53683	122110	\$ 72.00	KEVIN BURNS	12
53684	122110	\$ 80.30	DEEP CREEK CEMETERY ASSOC	12
53685	122110	\$ 165.00	JP & CONSTABLE ASSOC. OF TEXAS	12
53686	122110	\$ 72.00	HARRY LAMANCE	12
53687	122110	\$ 72.00	BILL MCELHANEY	12
53688	122110	\$ 5.25	CHRISTINE L NEAGLE	12
53689	122110	\$ 500.00	NORTHWEST COMMUNITY PARTNERSHIP	12
53690	122110	\$ 597.50	SHERATON AUSTIN HOTEL	12
53691	122110	\$ 40.00	TAHN	12
53692	122110	\$ 851.99	WAL-MART COMMUNITY BRC	12
53693	122110	\$ 200.00	WISE COUNTY TAX ASSESSOR	12
53694	122110	\$ 72.00	DANNY WHITE	12
53695	122110	\$ 17.51	WISE COUNTY CRIMESTOPPERS	12
53696	122810	\$ 41.00	THOMAS AABERG	12
53697	122810	\$ 232.88	ATMOS ENERGY	12
53698	122810	\$ 862.84	CENTURY LINK	12
53699	122810	\$ 139.37	CHRISTINA DANIEL	12
53700	122810	\$ 120.00	DENTON COUNTY CONSTABLE PCT 4	12
53701	122810	\$ 418.06	DEPARTMENT OF INFORMATION RESOURCE	12
53702	122810	\$ 56.00	WILLIAM R ELLIOTT	12
53703	122810	\$ 35.00	TEXAS SOCIAL SECURITY PROGRAM	12
53704	122810	\$ 9,172.44	GENERAL FUND	12
53705	122810	\$ 65.00	HARRIS COUNTY CONSTABLE PCT 3	12
53706	122810	\$ 449.17	MANDY HAYS	12
53707	122810	\$ 4.00	HULL & ASSOCIATES, P.C.	12
53708	122810	\$ 60.00	JP & CONSTABLE ASSOC. OF TEXAS	12
53709	122810	\$ 20.00	MARK LANE	12
53710	122810	\$ 810.00	VIOLET NWOKOYE	12
53711	122810	\$ -	OMNI AUSTIN HOTEL DOWNTOWN	12
53712	122810	\$ 1,485.00	DERRIN KEITH ORSBURN	12
53713	122810	\$ 425.00	TEXAS PARKS & WILDLIFE DEPT.	12
53714	122810	\$ 600.00	RESERVE ACCOUNT JP3(PITNEY BOWES)	12
53715	122810	\$ 72.00	TERRY ROSS	12
53716	122810	\$ 2,250.00	CHE ROTRAMBLE	12
53717	122810	\$ 149.50	SHERATON AUSTIN HOTEL	12
53718	122810	\$ 26.71	CENTURYLINK	12
53719	122810	\$ 125.00	TACA/TAX ASSESSOR-COLLECTORS	12
53720	122810	\$ 100.00	TARRANT COUNTY CONSTABLE	12
53721	122810	\$ 62.00	TEXAS BUREAU OF VITAL STATISTIC	12
53722	122810	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 5	12
53723	122810	\$ 175.00	TX AGRILIFE EXTENSION CONF SERV	12
53724	122910	\$ 232.56	KEVIN BURNS	12
53725	122910	\$ 918.38	CENTURY LINK	12
53726	122910	\$ 33.15	TEXAS PARKS & WILDLIFE DEPT.	12
53727	122910	\$ 443.63	CITICARDS ATTN: TRACTOR SUPPLY	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
53728	122910	\$ 115.00	WISE COUNTY TAX ASSESSOR	12
53729	122910	\$ 12.00	KATHERINE CANOVA HUDSON	12
53730	122910	\$ 9,857.51	CENTURY LINK	12
53731	122910	\$ 200.00	MACLOVIO F GALLEGOS, III	12
53732	122910	\$ 629,818.04	PAYROLL CLEARING FUND	12
53733	123010	\$ 20,000.00	911 ADDRESSING FUND 16	12
53734	123010	\$ 62,245.00	TX ASSOC. OF COUNTIES RISK MGNT	12
53735	123010	\$ 100,000.00	WISE COUNTY EMERG. SRVCS.	12
53736	10411	\$ 140.15	ALVORD, CITY OF	12
53737	10411	\$ 1,546.41	AT&T MOBILITY	12
53738	10411	\$ 165.63	KATHERINE CANOVA HUDSON	12
53739	10411	\$ 487.93	COUNTY EXECUTIVES OF AMERICA	12
53740	10411	\$ 2,679.51	DECATUR,CITY OF WATER & SEWER	12
53741	10411	\$ 1,250.00	W W DESIGN	12
53742	10411	\$ 264.42	DOUBLETREE HOTEL	12
53743	10411	\$ 65.00	HARRIS COUNTY CONSTABLE PCT 3	12
53744	10411	\$ 617.55	HILTON COLLEGE STATION & CONFERENCE	12
53745	10411	\$ 131.00	HEATHER MCGILVRAY	12
53746	10411	\$ 500.00	RESERVE ACCT FIRST EXPRESS.	12
53747	10411	\$ 50.00	TEXAS PUBLIC PURCHASING ASSOC.	12
53748	10411	\$ 135.00	SHERRY ROGERS DBA ALL AROUND BAIL BOND	12
53749	10411	\$ 361.77	BRENDA ROWE	12
53750	10411	\$ 3,450.00	GARY SHELTON	12
53751	10411	\$ 150.00	TX AGRILIFE EXTENSION CONF SERV	12
53752	10411	\$ 1,166.92	WAL-MART COMMUNITY BRC	12
53753	10411	\$ 196.28	WEST WISE S.U.D.	12
53754	10411	\$ 159.60	WISE COUNTY MESSENGER ADVERTISING	12
53755	10411	\$ 174.67	WISE COUNTY CRIMESTOPPERS	12
53756	10411	\$ 580.21	AT&T MOBILITY	12
53757	10411	\$ 307.17	AT&T MOBILITY	12
53758	10511	\$ 56.00	UNITED STATES POSTMASTER	12
53759	11011	\$ 233.17	THOMAS AABERG	12
53760	11011	\$ 36.00	KEVIN BURNS	12
53761	11011	\$ 1,898.36	FREEMAN ROOFING & CONSTRUCTION	12
53762	11011	\$ 269.17	BILL MCELHANEY	12
53763	11011	\$ 239.20	OMNI AUSTIN HOTEL DOWNTOWN	12
53764	11011	\$ 1,360.00	TEXAS ASSOCIATION OF COUNTIES	12
53765	11011	\$ 68.26	AT&T MOBILITY	12
53766	11011	\$ 18.00	CIGNA LIFE INSURANCE	12
53767	11011	\$ 11.37	DECATUR LUMBER, INC	12
53768	11011	\$ 35.59	DELL MARKETING L.P.	12
53769	11011	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
53770	11011	\$ 606.16	GENERAL FUND	12
53771	11011	\$ 36.36	PAYROLL CLEARING FUND	12
53772	11011	\$ 254.70	WISE COUNTY MESSENGER, INC.	12
53773	11011	\$ 310.00	BOYD ANIMAL CLINIC	12
53774	11011	\$ 85.00	BRIDGEPORT ANIMAL HOSPITAL	12
53775	11011	\$ 24.50	RAMONA CERRETTI, D.V.M.	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
53776	11011	\$ 169.15	DECATUR CIVIC CENTER	12
53777	11011	\$ 105.00	DECATUR VETERINARY CLINIC	12
53778	11011	\$ 95.00	PET HEALTH CENTER, LLC	12
53779	11011	\$ 249.46	1ST CHOICE TRUCK LUBE INC	12
53780	11011	\$ 135.29	BRIDGEPORT AUTOMOTIVE	12
53781	11011	\$ 23.14	HOLMES AUTO SUPPLY	12
53782	11011	\$ 216.01	MCMASTER NEW HOLLAND CO.,INC.	12
53783	11011	\$ 14.99	MUNNS ACE HARDWARE-AUTO SUPPLY	12
53784	11011	\$ 18.32	PRAXAIR DISTRIBUTION INC	12
53785	11011	\$ 264.31	T&W TIRE	12
53786	11011	\$ 430.00	TEXAS PARKS & WILDLIFE DEPT.	12
53787	11011	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
53788	11011	\$ 293.00	LEXISNEXIS	12
53789	11011	\$ 61.82	WILEY HARDWARE & SUPPLY	12
53790	11011	\$ 19.06	TRI-COUNTY ELECTRIC COOPERATIVE	12
53791	11011	\$ 800.00	CHICO AUTO PARTS & SERVICE INC	12
53792	11011	\$ 331.92	HENDERSON TECHNOLOGIES, LLC	12
53793	11011	\$ 750.00	GARY HOWARD TOWING SERVICE	12
53794	11011	\$ 700.00	KEMP'S WRECKER SERVICE, LLC	12
53795	11011	\$ 950.00	RICK'S AUTO REPAIR AND TOWING	12
53796	11011	\$ 907.24	SIMULAIDS, INC	12
53797	11011	\$ 486.70	WARNER RADIO & COMMUNICA.	12
53798	11011	\$ 683.00	ACCURINT	12
53799	11011	\$ 11,593.09	ACS GOVERNMENT RECORDS SERVICE	12
53800	11011	\$ 125.00	ALLDATA, LLC	12
53801	11011	\$ 70.00	ALPHA BURGLAR AND FIRE ALARM SYS	12
53802	11011	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE CENTER	12
53803	11011	\$ 3,900.00	CITY OF ALVORD	12
53804	11011	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
53805	11011	\$ 21,920.36	ALVORD PUBLIC LIBRARY	12
53806	11011	\$ 490.26	ANIMAL CARE EQUIPMENT & SERVICE	12
53807	11011	\$ 8.00	JAMES ASHMORE	12
53808	11011	\$ 59.98	ATMOS ENERGY	12
53809	11011	\$ 1,092.16	AT&T MOBILITY	12
53810	11011	\$ 129.14	DECATUR PARTS PLUS	12
53811	11011	\$ 1,435.00	BECK INDUSTRIES	12
53812	11011	\$ 3,496.50	BISHOP & BISHOP	12
53813	11011	\$ 488.02	BOB BARKER COMPANY,INC.	12
53814	11011	\$ 3,900.00	BOONESVILLE-BALSORA FIRE	12
53815	11011	\$ 54.50	EVA CZERNIAK	12
53816	11011	\$ 192.20	CITY OF BOYD WATER	12
53817	11011	\$ 23,806.36	BOYD PUBLIC LIBRARY	12
53818	11011	\$ 1,055.00	AMY G BREWTON, DDS, PA	12
53819	11011	\$ 1,285.20	LEE ANN BREADING	12
53820	11011	\$ 20.61	BRIDGEPORT AUTOMOTIVE	12
53821	11011	\$ 85.97	BRIDGEPORT BUILDING CTR.,INC.	12
53822	11011	\$ 3,900.00	CITY OF BRIDGEPORT FIRE DEPT	12
53823	11011	\$ 524.13	BRIDGEPORT, CITY OF	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
53824	11011	\$ 299.25	BRIDGEPORT INDEX	12
53825	11011	\$ 45,577.35	BRIDGEPORT PUBLIC LIBRARY	12
53826	11011	\$ 90.00	CLAUDINE BROWN	12
53827	11011	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
53828	11011	\$ 99.00	MORRIS O. BROOKS	12
53829	11011	\$ 1,447.54	BILL BURDOCK	12
53830	11011	\$ 30.00	BWS FIRE SYSTEMS, INC	12
53831	11011	\$ 3,620.00	CAREFLIGHT MEMBERSHIP	12
53832	11011	\$ 288.00	JOE MICHAEL CARRILLO	12
53833	11011	\$ 52,000.00	COURT APPOINTED SPECIAL ADVOCATE	12
53834	11011	\$ 352.59	CDW GOVERNMENT, INC	12
53835	11011	\$ 46.00	CHALET OF JEWELRY	12
53836	11011	\$ 2,364.38	CHARM-TEX	12
53837	11011	\$ 1.79	CHICO AUTO PARTS & SERVICE INC	12
53838	11011	\$ 3,900.00	CHICO, CITY OF	12
53839	11011	\$ 21,520.61	CHICO PUBLIC LIBRARY	12
53840	11011	\$ 80.92	CHIEF SUPPLY CORPORATION	12
53841	11011	\$ 1,467.90	CIGNA LIFE INSURANCE	12
53842	11011	\$ 3,900.00	COTTONDALE FIRE DEPT.	12
53843	11011	\$ 3,900.00	CRAFTON FIRE DEPARTMENT	12
53844	11011	\$ 260.00	DANIELLE DAVIDSON	12
53845	11011	\$ 620.00	DAVID A. PEARSON, IV	12
53846	11011	\$ 3,900.00	CITY OF DECATUR-FIRE	12
53847	11011	\$ 1,191.18	DECATUR LUMBER, INC	12
53848	11011	\$ 52,004.11	DECATUR PUBLIC LIBRARY	12
53849	11011	\$ 1,395.80	DECATUR TIRE STORE	12
53850	11011	\$ 142.36	DELL MARKETING L.P.	12
53851	11011	\$ 5,517.56	DUSTIN, FRANK OFFICE SUPPLY INC	12
53852	11011	\$ 3,900.00	EAST WISE FIRE RESCUE VOL. DEPT	12
53853	11011	\$ 154.72	EMERGENCY VEHICLE INC	12
53854	11011	\$ 1,635.40	FARLEY ELECTRIC	12
53855	11011	\$ 192.54	FEDEX	12
53856	11011	\$ 13,306.44	FIVE STAR CORRECTIONAL SERVICE	12
53857	11011	\$ 1,870.00	PAUL WAYNE FOSTER	12
53858	11011	\$ 362,542.00	FUND 88 JUVENILE PROB.	12
53859	11011	\$ 3,900.00	GREENWOOD-SLIDELL FIRE	12
53860	11011	\$ 303.85	GT DISTRIBUTORS, INC.	12
53861	11011	\$ 618.39	LEHIGH HANSON	12
53862	11011	\$ 3,750.00	HAWKINS FUNERAL HOME	12
53863	11011	\$ 270.00	KEVIN L HENRY ATTORNEY @ LAW	12
53864	11011	\$ 111.92	HENDERSON TECHNOLOGIES, LLC	12
53865	11011	\$ 48,000.00	HELEN FARABEE REGIONAL MHMR CENTER	12
53866	11011	\$ 3,167.90	HOLT CAT	12
53867	11011	\$ 130.00	HOWIE'S BRAKES & ALIGNMENTS	12
53868	11011	\$ 45.62	I COPY, LLC	12
53869	11011	\$ 10,698.24	IESI-WEATHERFORD LANDFILL	12
53870	11011	\$ 125.00	IMC WASTE DISPOSAL, INC	12
53871	11011	\$ 275.48	IMPACT PROMOTIONAL SERVICES	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
53872	11011	\$ 1,961.00	INDIGENT HEALTHCARE SOLUTIONS,	12
53873	11011	\$ 706.50	BRUCE ISAACKS	12
53874	11011	\$ 1,607.56	JACKSONCO SUPPLY, LLC	12
53875	11011	\$ 35.00	JP & CONSTABLE ASSOC. OF TEXAS	12
53876	11011	\$ 600.00	STEPHEN J. KARTEN	12
53877	11011	\$ 75.00	KEMP'S WRECKER SERVICE, LLC	12
53878	11011	\$ 2,969.99	KLEMENT, KARL, C-P-D, INC.	12
53879	11011	\$ 613.59	KLEMENT, KARL, FORD-MERC	12
53880	11011	\$ 695.00	KOUNTRY KORNER STORE, INC.	12
53881	11011	\$ 3,900.00	LAKE BRIDGEPORT VOL. FIRE DEPARTMENT	12
53882	11011	\$ 22.50	MICHELLE LANIER	12
53883	11011	\$ 148.00	JAY LAPHAM	12
53884	11011	\$ 3,827.50	BEN D. LEONARD	12
53885	11011	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
53886	11011	\$ 180.00	CURT MAGEE	12
53887	11011	\$ 1,643.85	MANOUSHAGIAN, DANA DAVIS	12
53888	11011	\$ 117.43	MANN REFRIGERATION	12
53889	11011	\$ 1,188.64	MARK'S PLUMBING PARTS	12
53890	11011	\$ 429.00	MCAFFEE, INC	12
53891	11011	\$ 587.94	MCMASTER NEW HOLLAND CO., INC.	12
53892	11011	\$ 17.90	S & J MEDICAL CENTER PHARMACY	12
53893	11011	\$ 865.00	KATHLEEN MEGONIGAL	12
53894	11011	\$ 637.34	MERIT COURT REPORTERS	12
53895	11011	\$ 596.00	MEYERS AGENCY	12
53896	11011	\$ -	JOANN MOGHALU	12
53897	11011	\$ 146.52	MOORE MEDICAL CORPORATION	12
53898	11011	\$ 30.22	MUNNS ACE HARDWARE-AUTO SUPPLY	12
53899	11011	\$ 3,515.00	NORTH CENTRAL TX COUNCIL OF GOV	12
53900	11011	\$ 607.50	RAUL NEVARER	12
53901	11011	\$ 3,900.00	NEWARK FIRE DEPARTMENT	12
53902	11011	\$ 20,423.86	NEWARK PUBLIC LIBRARY	12
53903	11011	\$ 350.00	NORTHEAST WISCONSIN TECHNICAL	12
53904	11011	\$ 75.00	JOSH HARVEY DVM	12
53905	11011	\$ 48.89	PACK 'N' MAIL	12
53906	11011	\$ 351.52	PARAGON FINANCIAL GROUP, INC	12
53907	11011	\$ 3,900.00	PARADISE FIRE DEPARTMENT	12
53908	11011	\$ 3,269.12	PAYROLL CLEARING FUND	12
53909	11011	\$ 1,746.00	PITNEY BOWES GLOBAL (MAIL MACH)	12
53910	11011	\$ 100.00	TEXAS PUBLIC PURCHASING ASSOC.	12
53911	11011	\$ 49.60	PRAXAIR DISTRIBUTION INC	12
53912	11011	\$ 19.95	PUBLIC DATA	12
53913	11011	\$ 224.25	LAURIE PURDY	12
53914	11011	\$ 179.70	QUILL CORPORATION	12
53915	11011	\$ 18.60	R&R BOTTLED WATER CO	12
53916	11011	\$ 104.04	OFFICEMAX INCORPORATED	12
53917	11011	\$ 3,900.00	RHOME, CITY OF	12
53918	11011	\$ 19,747.35	RHOME PUBLIC LIBRARY	12
53919	11011	\$ 270.00	JOHN A ROSS, JR	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
53920	11011	\$ 1,620.00	CHE ROTRAMBLE	12
53921	11011	\$ 3,900.00	RUNAWAY BAY, CITY OF	12
53922	11011	\$ 3,900.00	SALT CREEK VFD	12
53923	11011	\$ 105.00	SECURITY ASSURED MOBILE DOC	12
53924	11011	\$ 3,900.00	SAND FLAT VFD	12
53925	11011	\$ 5,143.12	SANDFORD OIL	12
53926	11011	\$ 645.78	SANDFORD PETROLEUM INC	12
53927	11011	\$ 55.27	THE SHERWIN WILLIAMS COMPANY	12
53928	11011	\$ 154.25	SIRCHIE FINGER PRINT LABORATOR	12
53929	11011	\$ 396.00	SMITH & GREEN, P.C.	12
53930	11011	\$ 22,500.00	SNOW, GARRETT, & COMPANY	12
53931	11011	\$ 34.07	SOUTHWEST INTERN.TRUCKS, INC.	12
53932	11011	\$ 300.00	TEXAS STATE UNIV./SAN MAROS	12
53933	11011	\$ 19.99	LAURA SPAIN	12
53934	11011	\$ 309.50	CENTURYLINK	12
53935	11011	\$ 68.98	STAPLES CONTRACT & COMMERCIAL	12
53936	11011	\$ 183.92	SWEETIE PIE'S RIBEYES, INC	12
53937	11011	\$ 50.00	TEXAS DISTRICT COURT ALLIANCE	12
53938	11011	\$ 1,747.00	TEXAS ASSOC. OF COUNTIES	12
53939	11011	\$ 275.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
53940	11011	\$ 62.00	TEXAS BUREAU OF VITAL STATISTIC	12
53941	11011	\$ 16,000.00	TEXOMA AREA PARATRANSIT SY., INC	12
53942	11011	\$ 1,695.00	TEX-AMERICAN LOGISTICS	12
53943	11011	\$ 40.00	TERESA D. MORATH	12
53944	11011	\$ 510.00	2K PAWN & GUN SHOP	12
53945	11011	\$ 350.00	TCEQ	12
53946	11011	\$ 100.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
53947	11011	\$ 664.69	UNIFIRST HOLDINGS, L.P.	12
53948	11011	\$ 504.65	VIC PRINTING	12
53949	11011	\$ 25,000.00	VOICES ADVOCATING FOR CHILDREN	12
53950	11011	\$ 57.62	DAVID WALKER	12
53951	11011	\$ 2,392.48	WARNER RADIO & COMMUNICA.	12
53952	11011	\$ 64,160.00	WISE CO.COUNCIL ON ALCOHOLISM	12
53953	11011	\$ 3,900.00	WISE COUNTY EMERGENCY DISTRICT	12
53954	11011	\$ 55,000.00	WISE CO. COMM. ON AGING	12
53955	11011	\$ 12,000.00	WISE CO. CHILD WELFARE	12
53956	11011	\$ 5,000.00	WISE COUNTY SOIL CONV.	12
53957	11011	\$ 13,500.00	WISE COUNTY TEEN COURT	12
53958	11011	\$ 232.56	DANNY WHITE	12
53959	11011	\$ 295.00	WICHITA COUNTY CLERK	12
53960	11011	\$ 43.71	WILEY HARDWARE & SUPPLY	12
53961	11011	\$ 3,250.00	WILLIAM H RAY, P.C.	12
53962	11011	\$ 1,815.10	WISE COUNTY MESSENGER ADVERTISING	12
53963	11011	\$ 6,048.71	WISE COUNTY MESSENGER, INC.	12
53964	11011	\$ 5,000.00	WISE COUNTY HIST. COMM.	12
53965	11011	\$ 57,800.00	WISE HOPE SHELTER & CRISIS CENTER	12
53966	11011	\$ 50.84	WISE COUNTY CRIMESTOPPERS	12
53967	11011	\$ 559.00	JAMES BRADBERRY	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
53968	11011	\$ 2,388.16	WISE ELECTRIC CO-OP, INC.	12
53969	11011	\$ 817.54	WISE REGIONAL HEALTH SYSTEM	12
53970	11011	\$ 98.97	DECATUR HOSPITAL AUTHORITY	12
53971	11011	\$ 83.73	JERRY WOODLOCK, JUDGE	12
53972	11011	\$ 617.50	WOODRUFF & WREN	12
53973	11011	\$ 355.94	XEROX CORPORATION	12
53974	11011	\$ 350.71	YOUTH CENTER OF THE HIGH PLAIN	12
53975	11011	\$ 3,716.17	AT&T MOBILITY	12
53976	11011	\$ 1,521.90	CIGNA LIFE INSURANCE	12
53977	11011	\$ 1,532.40	CIGNA LIFE INSURANCE	12
53978	11011	\$ 3,534.70	WATCHGUARD VIDEO	12
1000	11011	\$ 700,000.00	FUND 62	13
7741	122110	\$ 1,473.59	BLUE CROSS & BLUE SHIELD OF TEXAS	15
7742	122110	\$ 15.00	HAWK ELECTRONICS	15
7743	122110	\$ 1.54	LINDA LAVENDER	15
7744	122110	\$ 200.80	THAT SWEET SOMETHING	15
7745	122110	\$ 10.49	TRAILBLAZER HEALTH ENTERPRISES	15
7746	122810	\$ 4.59	DEPARTMENT OF INFORMATION RESOURCE	15
7747	122810	\$ 75.00	HAWK ELECTRONICS	15
7748	122810	\$ 44.00	JEMS, JOURNAL OF EMERGENCY MED	15
7749	122910	\$ 1,683.00	BLUE CROSS & BLUE SHIELD OF TEXAS	15
7750	122910	\$ 531.98	CENTURY LINK	15
7751	122910	\$ 86,834.06	PAYROLL CLEARING FUND	15
7752	122910	\$ 158.90	TRAILBLAZER HEALTH ENTERPRISES	15
7753	10411	\$ 34.13	AT&T MOBILITY	15
7754	10411	\$ 62.13	WAL-MART COMMUNITY BRC	15
7755	11011	\$ 678.90	MINDY L FISHER	15
7756	11011	\$ 50.00	ACCURINT	15
7757	11011	\$ 250.32	DECATUR PARTS PLUS	15
7758	11011	\$ 48.95	AUTOZONE, INC.	15
7759	11011	\$ 5,870.27	BOUND TREE MEDICAL, LLC	15
7760	11011	\$ 180.00	CIGNA LIFE INSURANCE	15
7761	11011	\$ 264.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
7762	11011	\$ 653.44	FRAZER INC.	15
7763	11011	\$ 46.83	GENERAL FUND	15
7764	11011	\$ 15.00	HAWK ELECTRONICS	15
7765	11011	\$ 14,722.78	INTERMEDIX, INC	15
7766	11011	\$ 635.00	RED RIVER WELDING SUPPLY CO.	15
7767	11011	\$ 39.36	MUNNS ACE HARDWARE-AUTO SUPPLY	15
7768	11011	\$ 511.06	PAYROLL CLEARING FUND	15
7769	11011	\$ 14.50	P&H SUPPLY CO., INC.	15
7770	11011	\$ 145.00	RENSHAW DRUG STORE#2	15
7771	11011	\$ 771.49	SEARS RETAIL DEALER STORE	15
7772	11011	\$ 1,532.80	SOUTHEASTERN EMERGENCY EQUIPMENT	15
7773	11011	\$ 14.25	WISE COUNTY MESSENGER, INC.	15
7774	11011	\$ 307.17	AT&T MOBILITY	15
7775	11011	\$ 186.00	CIGNA LIFE INSURANCE	15
7776	11011	\$ 186.00	CIGNA LIFE INSURANCE	15

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
7777	11011	\$ 1,469.70	RENEE RALEY	15
7778	11011	\$ 2,904.75	VAMC-DALLAS	15
20758	122810	\$ 82.67	CENTURY LINK	20
20759	122810	\$ 3.03	DEPARTMENT OF INFORMATION RESOURCE	20
20760	122810	\$ 700.00	TX AGRILIFE EXTENSION CONF SERV	20
20761	122810	\$ 154.57	WAL-MART COMMUNITY BRC	20
20762	122910	\$ 125.40	CENTURY LINK	20
20763	122910	\$ 134,004.62	PAYROLL CLEARING FUND	20
20764	10411	\$ 34.13	AT&T MOBILITY	20
20765	11011	\$ 265.90	1ST CHOICE TRUCK LUBE INC	20
20766	11011	\$ 741.00	APAC, INC.-TEXAS BITHULITHIC	20
20767	11011	\$ 212.58	BRIDGEPORT AUTOMOTIVE	20
20768	11011	\$ 975.71	BRUCKNER TRUCK SALES, INC.	20
20769	11011	\$ 6,825.95	CHICO LIMESTONE	20
20770	11011	\$ 78.00	CIGNA LIFE INSURANCE	20
20771	11011	\$ 3,708.50	CITY OF DECATUR	20
20772	11011	\$ 85.04	DECATUR LUMBER, INC	20
20773	11011	\$ 307.00	DECATUR TIRE STORE	20
20774	11011	\$ 784.96	HOLMES AUTO SUPPLY	20
20775	11011	\$ 72.00	LOWERY WHOLESALE	20
20776	11011	\$ 169.27	MCMASTER NEW HOLLAND CO.,INC.	20
20777	11011	\$ 50.47	METROPLEX WELDING SUPPLY, INC.	20
20778	11011	\$ 41.00	NATIONAL AIR FILTRATION ALTERN	20
20779	11011	\$ 167.74	PAYROLL CLEARING FUND	20
20780	11011	\$ 2,902.50	R J CLEVELAND TRUCKING	20
20781	11011	\$ 20,252.04	SANDFORD OIL	20
20782	11011	\$ 2,694.22	SOUTHERN ASPHALT & PET. CO	20
20783	11011	\$ 1,303.74	SOUTHERN TIRE MART, LLC	20
20784	11011	\$ 174.00	RICKY G. CARROLL DBA/TRUCKHUGGER	20
20785	11011	\$ 515.36	UNIFIRST HOLDINGS, L.P.	20
20786	11011	\$ 497.40	ALVORD, CITY OF	20
20787	11011	\$ 3,520.80	APAC, INC.-TEXAS BITHULITHIC	20
20788	11011	\$ 174.19	ARROW-MAGNOLIA INTERNATIONAL	20
20789	11011	\$ 18.30	DECATUR PARTS PLUS	20
20790	11011	\$ 391.56	BANE MACHINERY, INC.	20
20791	11011	\$ 180.45	BRIDGEPORT AUTOMOTIVE	20
20792	11011	\$ 109.82	BRIDGEPORT BUILDING CTR.,INC.	20
20793	11011	\$ 309.38	BRUCKNER TRUCK SALES, INC.	20
20794	11011	\$ 229.98	CHICO AUTO PARTS & SERVICE INC	20
20795	11011	\$ 7,266.05	CHICO LIMESTONE	20
20796	11011	\$ 84.30	CIGNA LIFE INSURANCE	20
20797	11011	\$ 60.00	WINFRED B. MORGON	20
20798	11011	\$ 91.95	DECATUR TIRE STORE	20
20799	11011	\$ 154.87	GRAINGER, W.W., INC.	20
20800	11011	\$ 4,611.96	LEHIGH HANSON	20
20801	11011	\$ 115.39	HOLMES AUTO SUPPLY	20
20802	11011	\$ 1,355.83	HOLT CAT	20
20803	11011	\$ 392.80	INTERTSTATE BATTERY OF FORT WORTH	20

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
20804	11011	\$ 88.40	J&A RADIATOR AUTO REPAIR	20
20805	11011	\$ 35.10	LOWERY WHOLESALE	20
20806	11011	\$ 232.95	MCMASTER NEW HOLLAND CO.,INC.	20
20807	11011	\$ 125.00	OGBURN'S BRAKE & EQPT.	20
20808	11011	\$ 200.78	PAYROLL CLEARING FUND	20
20809	11011	\$ 502.90	ROMCO EQUIPMENT COMPANY	20
20810	11011	\$ 673.00	SOUTHERN TIRE MART, LLC	20
20811	11011	\$ 2.33	TEXAS TOLLWAYS	20
20812	11011	\$ 606.12	UNIFIRST HOLDINGS, L.P.	20
20813	11011	\$ 538.32	BRIDGEPORT AUTOMOTIVE	20
20814	11011	\$ 80.40	CIGNA LIFE INSURANCE	20
20815	11011	\$ 58.32	DECATUR AIR-COOLED ENGINE	20
20816	11011	\$ 1,234.71	LONE STAR FUEL INJECTION, INC.	20
20817	11011	\$ 0.61	GENERAL FUND	20
20818	11011	\$ 2,824.14	HOLT CAT	20
20819	11011	\$ 436.30	LANE CONSTRUCTION CORPORATION	20
20820	11011	\$ 3,652.21	MCMASTER NEW HOLLAND CO.,INC.	20
20821	11011	\$ 42.50	MEYERS AGENCY	20
20822	11011	\$ 306.81	MUNNS ACE HARDWARE-AUTO SUPPLY	20
20823	11011	\$ 184.43	PAYROLL CLEARING FUND	20
20824	11011	\$ 70.70	PRAXAIR DISTRIBUTION INC	20
20825	11011	\$ 99.00	R&R BOTTLED WATER CO	20
20826	11011	\$ 278.11	REDDY ICE, INC	20
20827	11011	\$ 703.89	SANDFORD PETROLEUM INC	20
20828	11011	\$ 19.34	SOUTHWEST INTERN.TRUCKS, INC.	20
20829	11011	\$ 486.55	UNIFIRST HOLDINGS, L.P.	20
20830	11011	\$ 872.01	WARNER RADIO & COMMUNICA.	20
20831	11011	\$ 53.70	JAMES WOOD MOTORS, INC	20
20832	11011	\$ 170.51	ALTEC PARTS INDUSTRIES INC.	20
20833	11011	\$ 1,483.80	APAC, INC.-TEXAS BITHULITHIC	20
20834	11011	\$ 642.32	A TO Z AUTO PARTS	20
20835	11011	\$ 478.51	BRIDGEPORT AUTOMOTIVE	20
20836	11011	\$ 31.08	BRIDGEPORT BUILDING CTR.,INC.	20
20837	11011	\$ 130.55	BRUCKNER TRUCK SALES, INC.	20
20838	11011	\$ 379.08	CHICO LIMESTONE	20
20839	11011	\$ 66.00	CIGNA LIFE INSURANCE	20
20840	11011	\$ 9,207.36	LEHIGH HANSON	20
20841	11011	\$ 241.06	HOLT CAT	20
20842	11011	\$ 156.72	K & N ELECTRIC, INC.	20
20843	11011	\$ 732.33	MCMASTER NEW HOLLAND CO.,INC.	20
20844	11011	\$ 129.70	PAYROLL CLEARING FUND	20
20845	11011	\$ 29.00	P&H SUPPLY CO., INC.	20
20846	11011	\$ 357.18	PRAXAIR DISTRIBUTION INC	20
20847	11011	\$ 113.00	R&R BOTTLED WATER CO	20
20848	11011	\$ 20,700.25	SANDFORD OIL	20
20849	11011	\$ 457.00	SANDFORD PETROLEUM INC	20
20850	11011	\$ 649.20	TUFF MATE INC.	20
20851	11011	\$ 514.70	UNIFIRST HOLDINGS, L.P.	20

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
20852	11011	\$ 379.84	AT&T MOBILITY	20
20853	11011	\$ 308.70	CIGNA LIFE INSURANCE	20
20854	11011	\$ 308.70	CIGNA LIFE INSURANCE	20
20855	11011	\$ 8,611.63	CHICO LIMESTONE	20
20856	11011	\$ 47,337.00	HOLT CAT	20
20857	11011	\$ 56,405.96	LANE CONSTRUCTION CORPORATION	20
20858	11011	\$ 234.00	LOWERY WHOLESALE	20
2217	122910	\$ 1,401,670.83	FIRST FINANCIAL BANK	61
2218	11011	\$ 22,002.10	MCDONALD SANDERS	61
2219	11011	\$ 22,668.74	THE SOFTWARE GROUP	61
2220	11011	\$ 6,423.30	WATCHGUARD VIDEO	61
1960	122910	\$ 17,028.44	PAYROLL CLEARING FUND	85
1961	11011	\$ 48.00	CIGNA LIFE INSURANCE	85
1962	11011	\$ 99.24	PAYROLL CLEARING FUND	85
1963	11011	\$ 252.04	UNIFIRST HOLDINGS, L.P.	85
1964	11011	\$ 48.00	CIGNA LIFE INSURANCE	85
1965	11011	\$ 48.00	CIGNA LIFE INSURANCE	85
5328	122110	\$ 20.00	KAREN WOODRUFF	88
5329	122810	\$ 7.79	DEPARTMENT OF INFORMATION RESOURCE	88
5330	122910	\$ 323.05	CENTURY LINK	88
5331	122910	\$ 16,065.64	PAYROLL CLEARING FUND	88
5332	123010	\$ 40.00	PARADISE ISD	88
5333	10411	\$ 72.00	DEBBIE COOK	88
5334	10411	\$ 72.00	KRISTI MCQUISTON	88
5335	10411	\$ 84.40	WAL-MART COMMUNITY BRC	88
5336	11011	\$ 63.51	AT&T	88
5337	11011	\$ 170.65	AT&T MOBILITY	88
5338	11011	\$ 30.00	CIGNA LIFE INSURANCE	88
5339	11011	\$ 168.00	DUSTIN, FRANK OFFICE SUPPLY INC	88
5340	11011	\$ 11.73	GENERAL FUND	88
5341	11011	\$ 3,000.00	HAYS COUNTY TREASURER	88
5342	11011	\$ 720.00	BAILEY MCADAMS	88
5343	11011	\$ 104.24	PAYROLL CLEARING FUND	88
5344	11011	\$ 30.00	CIGNA LIFE INSURANCE	88
5345	11011	\$ 30.00	CIGNA LIFE INSURANCE	88
40082	122910	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
40083	122910	\$ 8,577.11	DENTON AREA TEACHERS CR.UNION	98
40084	122910	\$ 216.46	KATRINA DONALD #06-12-942/0011	98
40085	122910	\$ 160.00	EDFUND	98
40086	122910	\$ 618.90	IRS/ACS SUPPORT	98
40087	122910	\$ 4,119.19	OFFICE OF THE ATTY GENERAL	98
40088	122910	\$ 1,255.42	SECURITY BENEFIT LIFE INSURANCE	98
40089	122910	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
40090	122910	\$ 460.61	STATE DISBURSEMENT UNIT	98
40091	122910	\$ 163.00	TEXAS GUARANTEED STUDENT LOAN	98
40092	122910	\$ 152,950.45	WISE COUNTY EFTPS	98
40093	122910	\$ 133.00	WISE COUNTY UNITED WAY	98
40094	10411	\$ 364,862.98	WISE COUNTY EFTPS	98

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
40095	11011	\$ 13,256.40	CIGNA DENTAL	98
40096	11011	\$ 357,104.40	CIGNA HEALTHCARE	98
		\$ 5,626,096.71		