

CHECK #	DATE	AMOUNT	VENDOR	BANK
54968	32211	\$ 2,228.82	DELL MARKETING L.P.	12
54969	32211	\$ 3,444.31	KIMLEY-HORN & ASSOC., INC.	12
54970	32211	\$ 65.46	TYLER TECHNOLOGIES, INC	12
54971	32211	\$ 78,843.10	ALVORD ISD	12
54972	32211	\$ 59.72	BOYD ISD	12
54973	32211	\$ 25,966.29	DECATUR ISD	12
54974	32211	\$ 79.81	DEEP CREEK CEMETERY ASSOC	12
54975	32211	\$ 10.00	MARC DODD	12
54976	32211	\$ 29,507.14	PRECINCT #1 FUND	12
54977	32211	\$ 29,507.15	PRECINCT #2 FUND	12
54978	32211	\$ 29,507.15	PRECINCT #3 FUND	12
54979	32211	\$ 29,507.15	PRECINCT #4 FUND	12
54980	32211	\$ 220.00	TEXAS ASSOCIATION OF COUNTIES	12
54981	32211	\$ 10,032.43	SLIDELL ISD	12
54982	32211	\$ 60.00	WISE COUNTY UNITED WAY	12
54983	32211	\$ 36.01	WISE COUNTY CRIMESTOPPERS	12
54984	32211	\$ 618,480.78	PAYROLL CLEARING FUND	12
54985	32211	\$ 233.17	THOMAS ABERG	12
54986	32211	\$ 1,551.87	ATMOS ENERGY	12
54987	32211	\$ 1,000.00	GARY CLAYTON	12
54988	32211	\$ 2,000,000.00	FUND 13 RESERVES ACCOUNT	12
54989	32211	\$ 85.00	TEXAS PARKS & WILDLIFE DEPT.	12
54990	32211	\$ 25.06	SPRINT	12
54991	32211	\$ 369.61	WAL-MART COMMUNITY BRC	12
54992	32211	\$ 50,000.00	WISE COUNTY EMERG. SRVCS.	12
54993	32211	\$ 58.47	WISE COUNTY CRIMESTOPPERS	12
54994	32811	\$ 163.81	ATMOS ENERGY	12
54995	32811	\$ 16.00	KATHERINE HUDSON	12
54996	32811	\$ 3,186.77	CHICO ISD	12
54997	32811	\$ 49.36	TANYA DAVIS	12
54998	32811	\$ 179.10	FAMILY CLINIC	12
54999	32811	\$ 172.36	MELISSA HAWORTH	12
55000	32811	\$ 20,000.00	JAIL INDUSTRIES	12
55001	32811	\$ 132.60	TEXAS PARKS & WILDLIFE DEPT.	12
55002	32811	\$ 27.00	VICTOR REED	12
55003	32811	\$ 271.20	RENAISSANCE HOTEL	12
55004	32811	\$ 108.00	RANDI TAYLOR	12
55005	32811	\$ 300.00	TEXAS TACTICAL POLICE OFFICERS	12
55006	32811	\$ 55.74	CITICARDS ATTN: TRACTOR SUPPLY	12
55007	32811	\$ 100.00	WISE COUNTY CRIMESTOPPERS	12
55008	32811	\$ 180.00	WISE COUNTY CONSTABLE PCT 2	12
55009	33011	\$ 20.00	THOMAS ABERG	12
55010	33011	\$ 408.48	KATHERINE HUDSON	12
55011	33011	\$ 10,678.67	CENTURY LINK	12
55012	33011	\$ 26.00	MICHELL CLINE	12
55013	33011	\$ 108.00	DEBBIE DENNEY	12
55014	33011	\$ 391.00	DOUBLETREE AUSTIN	12
55015	33011	\$ 288.75	TERRI JOHNSON	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
55016	33011	\$ 275.60	LAKEWAY INN AND RESORT	12
55017	33011	\$ 117.52	MARRIOTT AUSTIN NORTH	12
55018	33011	\$ 316.42	TEXAS PARKS & WILDLIFE DEPT.	12
55019	33011	\$ 3,159.98	PAYROLL CLEARING FUND	12
55020	33011	\$ 80.00	TEXAS GUARDIANSHIP ASSOCIATION	12
55021	33011	\$ 36.00	TEXAS NEWS	12
55022	33011	\$ 25.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
55023	33011	\$ 1,619.93	WAL-MART COMMUNITY BRC	12
55024	33011	\$ 75.98	WISE COUNTY CRIMESTOPPERS	12
55025	33011	\$ 16.00	DICK WOOD	12
55026	33011	\$ 143.04	ALVORD, CITY OF	12
55027	33011	\$ 562.98	CENTURY LINK	12
55028	33011	\$ 1,520.40	LINA-CIGNA LIFE INSURANCE	12
55029	33011	\$ 195.00	SHERRY ROGERS DBA ALL AROUND BOND	12
55030	33011	\$ 100.00	TEXAS STATE UNIV./SAN MAROS	12
55031	33011	\$ 100.00	WISE COUNTY CRIMESTOPPERS	12
55032	33011	\$ 163.20	DARLA WRIGHT	12
55033	40611	\$ 144.00	REGENA ALEXANDER	12
55034	40611	\$ 36.72	TESSA BIBLE	12
55035	40611	\$ 1,392.15	BRIDGEPORT, CITY OF	12
55036	40611	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 6	12
55037	40611	\$ 2,169.43	DECATUR,CITY OF WATER & SEWER	12
55038	40611	\$ 1,500.00	FORCE SCIENCE INSTITUTED, LTD	12
55039	40611	\$ 70.00	HARRIS COUNTY CONSTABLE PCT 8	12
55040	40611	\$ 144.00	PATSY HARRIS	12
55041	40611	\$ 138.69	HEATHER MCGILVRAY	12
55042	40611	\$ 144.00	TERRI MEEKS	12
55043	40611	\$ 44.20	TEXAS PARKS & WILDLIFE DEPT.	12
55044	40611	\$ 144.00	LAURA SPAIN	12
55045	40611	\$ 378.00	TARRANT COUNTY COLLEGE NW CAMP	12
55046	40611	\$ 55.00	TEXAS CENTER FOR THE JUDICIARY	12
55047	40611	\$ 62.00	TEXAS BUREAU OF VITAL STATISTI	12
55048	40611	\$ 225.00	TYLER TECHNOLOGIES, INC	12
55049	40611	\$ 50.00	TEXAS MUNICIPAL POLICE ASSOCIATION	12
55050	40611	\$ 2,287.84	WISE COUNTY AUTO REGISTRATION	12
55051	40611	\$ 150.00	WISE COUNTY SHERIFF'S OFFICE	12
55052	40611	\$ 612,329.90	PAYROLL CLEARING FUND	12
55053	40811	\$ 3,900.00	CITY OF ALVORD	12
55054	40811	\$ 3,900.00	BOONESVILLE-BALSORA FIRE	12
55055	40811	\$ 209.41	CITY OF BOYD WATER	12
55056	40811	\$ 3,900.00	CITY OF BRIDGEPORT FIRE DEPT	12
55057	40811	\$ 30.00	LINEBARGER GOGGAN BLAIR & SAMPSON	12
55058	40811	\$ 3,900.00	CHICO, CITY OF	12
55059	40811	\$ 1,000.00	GARY CLAYTON	12
55060	40811	\$ 3,900.00	COTTONDALE FIRE DEPT.	12
55061	40811	\$ 776.25	COURTYARD MARRIOTT	12
55062	40811	\$ 3,900.00	CRAFTON FIRE DEPARTMENT	12
55063	40811	\$ 5,445.46	DUANE G. CROCKER	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
55064	40811	\$ 3,900.00	CITY OF DECATUR-FIRE	12
55065	40811	\$ 1,250.00	W W DESIGN	12
55066	40811	\$ 3,900.00	EAST WISE FIRE RESCUE VOL.DEPT	12
55067	40811	\$ 38.44	GENERAL FUND	12
55068	40811	\$ 3,900.00	GREENWOOD-SLIDELL FIRE	12
55069	40811	\$ 120.00	INTERNATIONAL ASSOC OF CHIEFS	12
55070	40811	\$ 144.00	JASON INGRAM	12
55071	40811	\$ 3,900.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
55072	40811	\$ 305.10	MARRIOTT AUSTIN NORTH	12
55073	40811	\$ 3,900.00	NEWARK FIRE DEPARTMENT	12
55074	40811	\$ 3,900.00	PARADISE FIRE DEPARTMENT	12
55075	40811	\$ 324.75	SHERRY PARKER-LEMON	12
55076	40811	\$ 132.60	TEXAS PARKS & WILDLIFE DEPT.	12
55077	40811	\$ 324.75	BILLIE PITTMAN	12
55078	40811	\$ 3,900.00	RHOME, CITY OF	12
55079	40811	\$ 108.00	BRENDA ROWE	12
55080	40811	\$ 3,900.00	RUNAWAY BAY, CITY OF	12
55081	40811	\$ 3,900.00	SALT CREEK VFD	12
55082	40811	\$ 3,900.00	SAND FLAT VFD	12
55083	40811	\$ 3,450.00	GARY SHELTON	12
55084	40811	\$ 406.80	SPRINGHILL SUITES	12
55085	40811	\$ 144.00	MIKE STOKES	12
55086	40811	\$ 62.00	TEXAS BUREAU OF VITAL STATISTIC	12
55087	40811	\$ 18.33	TRI-COUNTY ELECTRIC COOPERATIVE	12
55088	40811	\$ 3,900.00	WISE COUNTY EMERGENCY DISTRICT	12
55089	40811	\$ 498.00	WESTERN SURETY	12
55090	40811	\$ 204.70	WEST WISE S.U.D.	12
55091	40811	\$ 360.00	PAT WILDE	12
55092	40811	\$ 154.80	WISE COUNTY MESSENGER ADVERTISING	12
55093	40811	\$ 1,393.80	WISE COUNTY EMERG. SRVCS.	12
55094	40811	\$ 49.54	WISE ELECTRIC CO-OP, INC.	12
55095	40811	\$ 144.00	DICK WOOD	12
55096	41111	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
55097	41111	\$ 14.50	HUDSON FINA STATION	12
55098	41111	\$ 597.27	TRANSMONTAIGNE PRODUCT SERVICE	12
55099	41111	\$ 4.05	WISE COUNTY MESSENGER, INC.	12
55100	41111	\$ 85.00	BRIDGEPORT ANIMAL HOSPITAL	12
55101	41111	\$ 50.00	RAMONA CERRETTI, D.V.M.	12
55102	41111	\$ 85.00	PET HEALTH CENTER, LLC	12
55103	41111	\$ 19.55	AG-POWER INC.	12
55104	41111	\$ 176.59	HOLT CAT	12
55105	41111	\$ 5.39	KLEMENT, KARL, FORD-MERC	12
55106	41111	\$ 8.79	LOWE'S COMMERCIAL SERVICES	12
55107	41111	\$ 148.07	MCMASTER NEW HOLLAND CO.,INC.	12
55108	41111	\$ 108.59	MUNNS ACE HARDWARE-AUTO SUPPLY	12
55109	41111	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
55110	41111	\$ 11,474.35	ACS GOVERNMENT RECORDS SERVICE	12
55111	41111	\$ 1,800.00	J MARK HOWELL, ESQ.	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
55112	41111	\$ 3,868.00	TYLER TECHNOLOGIES, INC	12
55113	41111	\$ 1,650.80	ECHO PLUMBING SERVICES	12
55114	41111	\$ 2,624.31	GALLMAN ELECTRIC INC	12
55115	41111	\$ 17.70	WILEY HARDWARE & SUPPLY	12
55116	41111	\$ 900.00	CHICO AUTO PARTS & SERVICE INC	12
55117	41111	\$ 150.00	GARY HOWARD TOWING SERVICE	12
55118	41111	\$ 450.00	KEMP'S WRECKER SERVICE, LLC	12
55119	41111	\$ 300.73	1ST CHOICE TRUCK LUBE INC	12
55120	41111	\$ 128.64	5P WELDING, INC.	12
55121	41111	\$ 862.75	ACCURINT	12
55122	41111	\$ 417.10	ACS GOVERNMENT RECORDS SERVICE	12
55123	41111	\$ 1,936.84	ADT SECURITY SERVICES	12
55124	41111	\$ 81.35	AGVANTAGE FARM & RANCH	12
55125	41111	\$ 125.00	ALLDATA, LLC	12
55126	41111	\$ 615.00	ALL PRO WINDOW TINTING	12
55127	41111	\$ 70.00	ALPHA BURGLAR AND FIRE ALARM SYS	12
55128	41111	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE CENTER	12
55129	41111	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
55130	41111	\$ 186.00	APAC, INC.-TEXAS BITHULITHIC	12
55131	41111	\$ 45.99	ATMOS ENERGY	12
55132	41111	\$ 261.14	DECATUR PARTS PLUS	12
55133	41111	\$ 2,898.00	BISHOP & BISHOP	12
55134	41111	\$ 1,440.29	BOB BARKER COMPANY, INC.	12
55135	41111	\$ 1,159.23	BOB J JOHNSON & ASSOC., INC.	12
55136	41111	\$ 1,173.59	PATTON BOGGS, L.L.P.	12
55137	41111	\$ 1,542.86	BRIDGEPORT BUILDING CTR., INC.	12
55138	41111	\$ 12.08	IGA FOODLINER	12
55139	41111	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
55140	41111	\$ 99.00	MORRIS O. BROOKS	12
55141	41111	\$ 1,495.32	BILL BURDOCK	12
55142	41111	\$ 238.56	KEVIN BURNS	12
55143	41111	\$ 155.86	BUSINESS INK, CO.	12
55144	41111	\$ 693.00	JOE MICHAEL CARRILLO	12
55145	41111	\$ 5,326.62	CDW GOVERNMENT, INC	12
55146	41111	\$ 115.72	CHICO AUTO PARTS & SERVICE INC	12
55147	41111	\$ 496.15	CHIEF SUPPLY CORPORATION	12
55148	41111	\$ 2,350.00	DALLAS COUNTY SW OF FORENSIC	12
55149	41111	\$ 260.00	DANIELLE DAVIDSON	12
55150	41111	\$ 3,870.72	DAVID A.PEARSON, IV	12
55151	41111	\$ 106.01	DECATUR LUMBER, INC	12
55152	41111	\$ 100.00	DECATUR ROTARY CLUB	12
55153	41111	\$ 1,266.00	DECATUR TIRE STORE	12
55154	41111	\$ 308.75	DECATUR VETERINARY CLINIC	12
55155	41111	\$ 71.99	DELL MARKETING L.P.	12
55156	41111	\$ 163.29	MARC DODD	12
55157	41111	\$ 6,035.83	DUSTIN, FRANK OFFICE SUPPLY INC	12
55158	41111	\$ 1,053.90	ECHO PLUMBING SERVICES	12
55159	41111	\$ 268.06	FEDEX	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
55160	41111	\$ 26,612.88	FIVE STAR CORRECTIONAL SERVICE	12
55161	41111	\$ 167.44	GRAINGER, W.W., INC.	12
55162	41111	\$ 111.38	GT DISTRIBUTORS, INC.	12
55163	41111	\$ 1,020.52	LEHIGH HANSON	12
55164	41111	\$ 4,425.00	HAWKINS FUNERAL HOME	12
55165	41111	\$ 795.60	HENRY BROS. ELECTRONICS, INC.	12
55166	41111	\$ 135.00	KEVIN L HENRY ATTORNEY @ LAW	12
55167	41111	\$ 35.80	HENDERSON TECHNOLOGIES, LLC	12
55168	41111	\$ 587.05	HI-WAY EQUIPMENT COMPANY LLC	12
55169	41111	\$ 608.99	HOLMES AUTO SUPPLY	12
55170	41111	\$ 1,330.85	I COPY, LLC	12
55171	41111	\$ 12,308.52	IESI-WEATHERFORD LANDFILL	12
55172	41111	\$ 289.49	IMPACT PROMOTIONAL SERVICES	12
55173	41111	\$ 1,961.00	INDIGENT HEALTHCARE SOLUTIONS	12
55174	41111	\$ 2,695.50	BRUCE ISAACKS	12
55175	41111	\$ 2,993.43	JACKSONCO SUPPLY, LLC	12
55176	41111	\$ 1,080.00	J MARK HOWELL, ESQ.	12
55177	41111	\$ 95.00	KEMP'S WRECKER SERVICE, LLC	12
55178	41111	\$ 959.24	KLEMENT, KARL, C-P-D, INC.	12
55179	41111	\$ 494.51	KLEMENT, KARL, FORD-MERC	12
55180	41111	\$ 430.00	LAW ENFORCEMENT SYSTEMS	12
55181	41111	\$ 329.29	MONTE D. LAWLIS	12
55182	41111	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
55183	41111	\$ 1,360.53	LOWE'S COMMERCIAL SERVICES	12
55184	41111	\$ 412.50	LOWERY WHOLESALE	12
55185	41111	\$ 495.00	CURT MAGEE	12
55186	41111	\$ 2,722.50	MANOUSHAGIAN, DANA DAVIS	12
55187	41111	\$ 4,273.76	MANN REFRIGERATION	12
55188	41111	\$ 1,266.50	MARK'S PLUMBING PARTS	12
55189	41111	\$ 16.22	MATTHEW BENDER & CO., INC.	12
55190	41111	\$ 477.76	MAXOR CORRECTIONAL PHARMACY SERV	12
55191	41111	\$ 932.48	MCMASTER NEW HOLLAND CO.,INC.	12
55192	41111	\$ 1,215.00	KATHLEEN MEGONIGAL	12
55193	41111	\$ 2,655.00	BELEW & SINGLETON ATTORNEY @ LAW	12
55194	41111	\$ 420.00	METROPLEX CONTROL SYSTEMS, INC	12
55195	41111	\$ 1,316.00	METAL SALES INC.	12
55196	41111	\$ 617.15	METROPLEX WELDING SUPPLY, INC.	12
55197	41111	\$ 497.00	MEYERS AGENCY	12
55198	41111	\$ 180.54	MOORE MEDICAL CORPORATION	12
55199	41111	\$ 194.55	MUNNS ACE HARDWARE-AUTO SUPPLY	12
55200	41111	\$ 39.27	LANNIE NOBLE	12
55201	41111	\$ 300.00	NORTH TEXAS FIRE EXTINGUISHER	12
55202	41111	\$ 8.81	PACK 'N' MAIL	12
55203	41111	\$ 937.10	LORI PERRYMORE REEVES	12
55204	41111	\$ 175.83	POSTON EQUIPMENT SALES,INC.	12
55205	41111	\$ 67.07	PRAXAIR DISTRIBUTION INC	12
55206	41111	\$ 513.10	PROFORMA	12
55207	41111	\$ 767.90	QUILL CORPORATION	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
55208	41111	\$ 5.59	HENDERSON TECHNOLOGIES LLC	12
55209	41111	\$ 180.57	OFFICEMAX INCORPORATED	12
55210	41111	\$ 600.00	RESERVE ACCOUNT JP3(PITNEY BOWES	12
55211	41111	\$ 2,250.00	CHE ROTRAMBLE	12
55212	41111	\$ 251.36	BRENDA ROWE	12
55213	41111	\$ 309.34	SAFARILAND, LLC	12
55214	41111	\$ 40.00	SAN MARCOS FAMILY MEDICINE	12
55215	41111	\$ 9,600.99	SANDFORD OIL	12
55216	41111	\$ 2,067.35	SCOTT-MERRIMAN, INC.	12
55217	41111	\$ 355.50	SEDUSA INC.	12
55218	41111	\$ 549.00	SHANE COOMBS	12
55219	41111	\$ 64.36	MONTE SHAW	12
55220	41111	\$ 466.00	SIRCHIE FINGER PRINT LABORATOR	12
55221	41111	\$ 309.50	SPRINT	12
55222	41111	\$ 5,100.00	TARRANT CO. CHIEF MED. EX	12
55223	41111	\$ 131.00	TEXAS ASSOC. OF COUNTIES	12
55224	41111	\$ 136.00	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12
55225	41111	\$ 37.00	TEXAS BUREAU OF VITAL STATISTIC	12
55226	41111	\$ 42.45	TEXAS STATE DIRECTORY	12
55227	41111	\$ 2,437.00	TYLER TECHNOLOGIES, INC	12
55228	41111	\$ 36,546.39	TRANSMONTAIGNE PRODUCT SERVICE	12
55229	41111	\$ 75.00	TERESA D. MORATH	12
55230	41111	\$ 450.00	TCEQ	12
55231	41111	\$ 697.04	UNIFIRST HOLDINGS, L.P.	12
55232	41111	\$ 100.00	UNITED STATES POSTMASTER	12
55233	41111	\$ 186.68	VICTORIA REGIONAL JUVENILE	12
55234	41111	\$ 2,709.90	VIC PRINTING	12
55235	41111	\$ 4,361.82	WARNER RADIO & COMMUNICATION	12
55236	41111	\$ 245.00	COLEMAN EXTERMINATION, INC.	12
55237	41111	\$ 777.00	WEST PUBLISHING PAYMENT CTR.	12
55238	41111	\$ 450.00	RICHARD WHITE	12
55239	41111	\$ 220.00	WICHITA COUNTY CLERK	12
55240	41111	\$ 91.05	WILEY HARDWARE & SUPPLY	12
55241	41111	\$ 90.00	ROGER WILLIAMS	12
55242	41111	\$ 90.00	WILLIAMS & WILLIAMS ATTORNEY @ LAW	12
55243	41111	\$ 1,098.95	WISE COUNTY MESSENGER ADVERTISING	12
55244	41111	\$ 7,105.89	WISE COUNTY MESSENGER, INC.	12
55245	41111	\$ 92.00	WISE COUNTY MEDICAL & SURGICAL	12
55246	41111	\$ 24.93	WISE COUNTY CRIMESTOPPERS	12
55247	41111	\$ 620.00	WISE ELECTRIC CO-OP, INC.	12
55248	41111	\$ 344.75	DECATUR HOSPITAL AUTHORITY	12
55249	41111	\$ 44.78	WISE WIRELESS	12
55250	41111	\$ 52.93	JERRY WOODLOCK, JUDGE	12
55251	41111	\$ 2,505.40	WOODRUFF & WREN	12
55252	41111	\$ 419.47	XEROX CORPORATION	12
55253	41111	\$ 133.69	YOUTH CENTER OF THE HIGH PLAIN	12
55254	41111	\$ 65.98	ZIMMERER KUBOTA-DENTON	12
55255	41111	\$ 11,583.00	ATTORNEY GENERAL OF TEXAS	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
55256	41111	\$ 31.94	BRIDGEPORT BUILDING CTR.,INC.	12
55257	41111	\$ 1,483.99	EMERGENCY VEHICLE EQT CO	12
55258	41111	\$ 4,045.00	HOLT CAT	12
7925	32211	\$ 86,115.78	PAYROLL CLEARING FUND	15
7926	32811	\$ 325.46	HUMANA	15
7927	33011	\$ 34.00	KIRSTIE CARUTHERS	15
7928	33011	\$ 531.38	CENTURY LINK	15
7929	33011	\$ 519.42	PAYROLL CLEARING FUND	15
7930	33011	\$ 350.00	SLAM AIRWAY	15
7931	33011	\$ 257.32	WAL-MART COMMUNITY BRC	15
7932	33011	\$ 186.00	LINA-CIGNA LIFE INSURANCE	15
7933	40611	\$ 54.47	AARP HEALTH CARE OPTIONS	15
7934	40611	\$ 174.30	AETNA	15
7935	40611	\$ 973.50	SUSAN BURKETT	15
7936	40611	\$ 21.13	COVENTRY HEALTH CARE	15
7937	40611	\$ 91.37	PROVIDENT AMERICAN LIFE & HEAL	15
7938	40611	\$ 2.70	TEXAS MEDICAID AND HEALTH PARTNERS	15
7939	40611	\$ 1,542.92	TRAILBLAZER HEALTH ENTERPRISES	15
7940	40611	\$ 117.71	UNITED TEACHER ASSOCIATES INSURANCE	15
7941	40611	\$ 305.75	UNITED HEALTHCARE INS. CO.	15
7942	40611	\$ 2,192.00	AUTO INJURY SOLUTIONS	15
7943	40611	\$ 948.76	VAMC-DALLAS	15
7944	40611	\$ 86,332.88	PAYROLL CLEARING FUND	15
7945	40811	\$ 62.10	AT&T MOBILITY	15
7946	40811	\$ 7,282.89	GENERAL FUND	15
7947	41111	\$ 818.45	MINDY L FISHER	15
7948	41111	\$ 99.90	ACCURINT	15
7949	41111	\$ 2,490.96	AD VISION	15
7950	41111	\$ 4,361.33	BOUND TREE MEDICAL, LLC	15
7951	41111	\$ 264.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
7952	41111	\$ 735.95	EMERGENCY MEDICAL PRODUCT, INC	15
7953	41111	\$ 809.18	FRAZER INC.	15
7954	41111	\$ 383.19	HOLMES AUTO SUPPLY	15
7955	41111	\$ 13,642.70	INTERMEDIX, INC	15
7956	41111	\$ 6.44	LOWE'S COMMERCIAL SERVICES	15
7957	41111	\$ 25.00	METROPLEX WELDING SUPPLY, INC.	15
7958	41111	\$ 110.29	MOORE MEDICAL CORPORATION	15
7959	41111	\$ 21.98	MUNNS ACE HARDWARE-AUTO SUPPLY	15
7960	41111	\$ 47.56	RENSHAW DRUG STORE#2	15
7961	41111	\$ 761.96	SIGNATURE EMERGENCY PRODUCTS	15
7962	41111	\$ 9,282.37	TRANSMONTAIGNE PRODUCT SERVICE	15
7963	41111	\$ 2,096.96	UNIFORMS INC.	15
7964	41111	\$ 78.45	VIC PRINTING	15
7965	41111	\$ 94.41	WISE COUNTY MESSENGER, INC.	15
7966	41111	\$ 51.98	WISE WIRELESS	15
7967	41111	\$ 329.44	JAMES WOOD MOTORS, INC	15
21192	32211	\$ 2,201.81	AMERICAN PIPE & STEEL	20
21193	32211	\$ 3,106.56	LEHIGH HANSON	20

CHECK #	DATE	AMOUNT	VENDOR	BANK
21194	32211	\$ 12,000.00	HOWARD MCANEAR EQUIP. CO.	20
21195	32211	\$ 76.33	TRANSMONTAIGNE PRODUCT SERVICE	20
21196	32211	\$ 1,030.20	WHITAKER METAL DECK SALES, INC	20
21197	32211	\$ 58.12	WAL-MART COMMUNITY BRC	20
21198	32211	\$ 136,402.93	PAYROLL CLEARING FUND	20
21199	32211	\$ 82.92	CENTURY LINK	20
21200	32211	\$ 375.30	PRECINCT #1 FUND	20
21201	32811	\$ 43.29	HARRY LAMANCE	20
21202	32811	\$ 40.48	CITICARDS ATTN: TRACTOR SUPPLY	20
21203	33011	\$ 125.65	CENTURY LINK	20
21204	33011	\$ 642.02	PAYROLL CLEARING FUND	20
21205	33011	\$ 318.60	LINA-CIGNA LIFE INSURANCE	20
21206	40611	\$ 135,624.90	PAYROLL CLEARING FUND	20
21207	40811	\$ 20,878.63	GENERAL FUND	20
21208	41111	\$ 603.60	1ST CHOICE TRUCK LUBE INC	20
21209	41111	\$ 2,169.00	APAC, INC.-TEXAS BITHULITHIC	20
21210	41111	\$ 39.32	DECATUR PARTS PLUS	20
21211	41111	\$ 225.20	BRIDGEPORT AUTOMOTIVE	20
21212	41111	\$ 902.08	BRIDGEPORT DIESEL SERVICE	20
21213	41111	\$ 266.99	BRUCKNER TRUCK SALES, INC.	20
21214	41111	\$ 19,151.00	CHICO LIMESTONE	20
21215	41111	\$ 2,382.50	CITY OF DECATUR	20
21216	41111	\$ 135.52	DECATUR LUMBER, INC	20
21217	41111	\$ 1,475.00	EAST TEXAS TRUCK SYSTEMS	20
21218	41111	\$ 68,052.26	LEHIGH HANSON	20
21219	41111	\$ 1,114.30	HOLMES AUTO SUPPLY	20
21220	41111	\$ 743.68	HOLT CAT	20
21221	41111	\$ 747.10	INLAND TRUCK PARTS, CO.	20
21222	41111	\$ 2,685.93	LANE CONSTRUCTION CORPORATION	20
21223	41111	\$ 1,004.17	MANTEK	20
21224	41111	\$ 6.00	MCMASTER NEW HOLLAND CO.,INC.	20
21225	41111	\$ 145.22	METROPLEX WELDING SUPPLY, INC.	20
21226	41111	\$ 37.73	RAM PRODUCTS	20
21227	41111	\$ 29,541.00	R J CLEVELAND TRUCKING	20
21228	41111	\$ 421.61	ROMCO EQUIPMENT COMPANY	20
21229	41111	\$ 162.80	SANDFORD PETROLEUM INC	20
21230	41111	\$ 694.46	SOUTHERN TIRE MART, LLC	20
21231	41111	\$ 265.00	TERESA D. MORATH	20
21232	41111	\$ 636.60	UNIFIRST HOLDINGS, L.P.	20
21233	41111	\$ 5.08	JAMES WOOD MOTORS, INC	20
21234	41111	\$ 679.23	ALVORD, CITY OF	20
21235	41111	\$ 100.00	AMERICAN CANVAS PRODUCTS INC	20
21236	41111	\$ 1,845.00	AMERICAN HYDRAULICS	20
21237	41111	\$ 144,035.32	APAC, INC.-TEXAS BITHULITHIC	20
21238	41111	\$ 185.00	A QUALITY REP. GLASS CO.	20
21239	41111	\$ 1,489.58	BANE MACHINERY, INC.	20
21240	41111	\$ 771.86	BRIDGEPORT AUTOMOTIVE	20
21241	41111	\$ 745.17	BRIDGEPORT BUILDING CTR., INC.	20

CHECK #	DATE	AMOUNT	VENDOR	BANK
21242	41111	\$ 290.86	BRUCKNER TRUCK SALES, INC.	20
21243	41111	\$ 9.94	CHICO AUTO PARTS & SERVICE INC	20
21244	41111	\$ 9,926.23	CHICO LIMESTONE	20
21245	41111	\$ 301.46	DECATUR TIRE STORE	20
21246	41111	\$ 22.29	ELLIOTT ELECTRIC SUPPLY	20
21247	41111	\$ 94.00	FAMILY CLINIC	20
21248	41111	\$ 10,447.16	LEHIGH HANSON	20
21249	41111	\$ 2,619.78	HOLMES AUTO SUPPLY	20
21250	41111	\$ 149.00	LOWE'S COMMERCIAL SERVICES	20
21251	41111	\$ 106.88	MANTEK	20
21252	41111	\$ 422.04	MCMASTER NEW HOLLAND CO.,INC.	20
21253	41111	\$ 296.70	METROPLEX WELDING SUPPLY, INC.	20
21254	41111	\$ 118.96	OGBURN'S BRAKE & EQPT.	20
21255	41111	\$ 16.94	PRAXAIR DISTRIBUTION INC	20
21256	41111	\$ 316.06	THOMAS PETROLEUM, LLC.	20
21257	41111	\$ 420.00	TERESA D. MORATH	20
21258	41111	\$ 1,589.00	RICKY G. CARROLL DBA/TRUCKHUGGER	20
21259	41111	\$ 1,593.48	THE SIGN LADY, INC	20
21260	41111	\$ 631.37	UNIFIRST HOLDINGS, L.P.	20
21261	41111	\$ 39.99	WISE WIRELESS	20
21262	41111	\$ 2,251.20	APAC, INC.-TEXAS BITHULITHIC	20
21263	41111	\$ 899.75	BRIDGEPORT AUTOMOTIVE	20
21264	41111	\$ 396.22	BRUCKNER TRUCK SALES, INC.	20
21265	41111	\$ 3,078.55	CHICO LIMESTONE	20
21266	41111	\$ 1,487.59	FORT WORTH GEAR & AXLE	20
21267	41111	\$ 580.92	LEHIGH HANSON	20
21268	41111	\$ 185.00	HIGHVIEW REBUILDERS	20
21269	41111	\$ 221.36	HOLT CAT	20
21270	41111	\$ 329.68	J&A RADIATOR AUTO REPAIR	20
21271	41111	\$ 45.90	KLEMENT, KARL, FORD-MERC	20
21272	41111	\$ 47.80	LOWE'S COMMERCIAL SERVICES	20
21273	41111	\$ 57.10	LOWERY WHOLESAL	20
21274	41111	\$ 36.98	MCMASTER NEW HOLLAND CO.,INC.	20
21275	41111	\$ 270.23	MUNNS ACE HARDWARE-AUTO SUPPLY	20
21276	41111	\$ 76.02	PRAXAIR DISTRIBUTION INC	20
21277	41111	\$ 7,260.00	PROFESSIONAL COATING TECHNOLOGY	20
21278	41111	\$ 182.00	R&R BOTTLED WATER CO	20
21279	41111	\$ 25,922.38	SANDFORD OIL	20
21280	41111	\$ 33.43	SANDFORD PETROLEUM INC	20
21281	41111	\$ 43.08	SOUTHWEST INTERN.TRUCKS, INC.	20
21282	41111	\$ 2,367.28	TIRE OUTLET, INC	20
21283	41111	\$ 56.79	TRANSMONTAIGNE PRODUCT SERVICE	20
21284	41111	\$ 115.00	TERESA D. MORATH	20
21285	41111	\$ 9,719.36	TXI OPERATIONS, LP	20
21286	41111	\$ 536.40	UNIFIRST HOLDINGS, L.P.	20
21287	41111	\$ 258.84	VANTEX ELECTRIC PRODUCTS	20
21288	41111	\$ 39.98	WISE WIRELESS	20
21289	41111	\$ 268.99	AG-POWER INC.	20

CHECK #	DATE	AMOUNT	VENDOR	BANK
21290	41111	\$ 1,701.60	APAC, INC.-TEXAS BITHULITHIC	20
21291	41111	\$ 484.74	BRIDGEPORT AUTOMOTIVE	20
21292	41111	\$ 69.98	BRIDGEPORT BUILDING CTR., INC.	20
21293	41111	\$ 6.24	BRIDGEPORT PUMP & SUPPLY	20
21294	41111	\$ 945.67	BRUCKNER TRUCK SALES, INC.	20
21295	41111	\$ 39,822.93	LEHIGH HANSON	20
21296	41111	\$ 771.59	HOLT CAT	20
21297	41111	\$ 188.20	K & N ELECTRIC, INC.	20
21298	41111	\$ 172.20	LOWERY WHOLESALE	20
21299	41111	\$ 321.19	MCMASTER NEW HOLLAND CO., INC.	20
21300	41111	\$ 14.50	P&H SUPPLY CO., INC.	20
21301	41111	\$ 500.00	CHARLES PITTS TRUCKING	20
21302	41111	\$ 76.86	PRAXAIR DISTRIBUTION INC	20
21303	41111	\$ 158.83	PURVIS INDUSTRIES, LTD	20
21304	41111	\$ 322.00	R&R BOTTLED WATER CO	20
21305	41111	\$ 1,636.60	SOUTHWEST INTERN.TRUCKS, INC.	20
21306	41111	\$ 129.50	SOUTHERN TIRE MART, LLC	20
21307	41111	\$ 58.65	TRANSMONTAIGNE PRODUCT SERVICE	20
21308	41111	\$ 75.00	TERESA D. MORATH	20
21309	41111	\$ 127.50	T&W TIRE	20
21310	41111	\$ 542.41	UNIFIRST HOLDINGS, L.P.	20
21311	41111	\$ 2,943.36	LOWERY WHOLESALE	20
21312	41111	\$ 16,458.76	THE SIGN LADY, INC	20
21313	41111	\$ 3,631.50	WISE READY-MIX CONCRETE	20
2237	32211	\$ 4,315.00	KIMLEY-HORN & ASSOC., INC.	61
2238	32211	\$ -	VLK ARCHITECTS, INC	61
2239	32211	\$ 23,340.00	TYLER TECHNOLOGIES, INC	61
2240	33011	\$ 196,757.93	VLK ARCHITECTS, INC	61
2241	41111	\$ 1,830.50	MCDONALD SANDERS	61
1975	32211	\$ 17,220.47	PAYROLL CLEARING FUND	85
1976	33011	\$ 93.04	PAYROLL CLEARING FUND	85
1977	33011	\$ 45.90	LINA-CIGNA LIFE INSURANCE	85
1978	40611	\$ 17,267.97	PAYROLL CLEARING FUND	85
1979	40811	\$ 1,372.98	GENERAL FUND	85
1980	41111	\$ 227.44	UNIFIRST HOLDINGS, L.P.	85
5422	32211	\$ 1.50	KENDALL VAWTER	88
5423	32211	\$ 16,080.54	PAYROLL CLEARING FUND	88
5424	32811	\$ 5.83	SPRINT	88
5425	33011	\$ 327.50	CENTURY LINK	88
5426	33011	\$ 97.01	PAYROLL CLEARING FUND	88
5427	33011	\$ 30.00	LINA-CIGNA LIFE INSURANCE	88
5428	40611	\$ 16,084.30	PAYROLL CLEARING FUND	88
5429	40811	\$ 168.08	GENERAL FUND	88
5430	40811	\$ 15.50	KENDALL VAWTER	88
5431	41111	\$ 1,995.00	4M YOUTH SERVICES, INC	88
5432	41111	\$ 1,300.00	ADDICTION BEHAVIORAL SERVICES,	88
5433	41111	\$ 69.16	AT&T	88
5434	41111	\$ 654.23	AUSTIN WILLIAM EARL	88

CHECK #	DATE	AMOUNT	VENDOR	BANK
5435	41111	\$ 4,704.00	DENTON COUNTY JUVENILE PROBATION	88
5436	41111	\$ 168.00	DUSTIN, FRANK OFFICE SUPPLY INC	88
5437	41111	\$ 54.00	GALLS, AN ARAMARK COMPANY	88
5438	41111	\$ 4,285.75	GLEN MILLS SCHOOLS	88
5439	41111	\$ 270.00	KRISTI HANKINS	88
5440	41111	\$ 114.19	I COPY, LLC	88
5441	41111	\$ 500.00	KIM MARTINEZ	88
5442	41111	\$ 225.00	LIGHTHOUSE FOR THE BLIND	88
5443	41111	\$ 900.00	BAILEY MCADAMS	88
5444	41111	\$ 350.00	PSYCHOTHERAPY SERVICES	88
5445	41111	\$ 3,276.00	RITE OF PASSAGE INC	88
5446	41111	\$ 3,121.00	VICTORIA REGIONAL JUVENILE	88
5447	41111	\$ 3,875.00	YOUTH CENTER OF THE HIGH PLAIN	88
40320	32211	\$ 13,268.89	CIGNA DENTAL	98
40338	32211	\$ 6,575.58	AFLAC	98
40339	32211	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
40340	32211	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
40341	32211	\$ 9,609.61	DENTON AREA TEACHERS CR.UNION	98
40342	32211	\$ 216.46	KATRINA DONALD #06-12-942/0011	98
40343	32211	\$ 160.00	EDFUND	98
40344	32211	\$ 597.52	IRS/ACS SUPPORT	98
40345	32211	\$ 740.25	NATL. FAM. CARE LIFE INS.	98
40346	32211	\$ 4,432.62	OFFICE OF THE ATTY GENERAL	98
40347	32211	\$ 1,205.42	SECURITY BENEFIT LIFE INSURANCE	98
40348	32211	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
40349	32211	\$ 460.61	STATE DISBURSEMENT UNIT	98
40350	32211	\$ 136.00	TEXAS GUARANTEED STUDENT LOAN	98
40351	32211	\$ 143,307.73	WISE COUNTY EFTPS	98
40352	32211	\$ 113.00	WISE COUNTY UNITED WAY	98
40353	33011	\$ 4,511.47	TEXAS ASSOCIATION OF COUNTIES	98
40354	33011	\$ 210,545.01	WISE COUNTY EFTPS	98
40375	40611	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
40376	40611	\$ 9,609.61	DENTON AREA TEACHERS CR.UNION	98
40377	40611	\$ 216.46	KATRINA DONALD #06-12-942/0011	98
40378	40611	\$ 160.00	EDFUND	98
40379	40611	\$ 646.40	IRS/ACS SUPPORT	98
40380	40611	\$ 2,366.37	JEFFERSON PILOT FINANCIAL INS	98
40381	40611	\$ 4,432.62	OFFICE OF THE ATTY GENERAL	98
40382	40611	\$ 110.00	PRECINCT #3 FUND	98
40383	40611	\$ 141.50	PRE-PAID LEGAL SERVICES, INC	98
40384	40611	\$ 1,205.42	SECURITY BENEFIT LIFE INSURANCE	98
40385	40611	\$ 569.24	SOUTHERN FARM BUREAU	98
40386	40611	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
40387	40611	\$ 460.61	STATE DISBURSEMENT UNIT	98
40388	40611	\$ 136.00	TEXAS GUARANTEED STUDENT LOAN	98
40389	40611	\$ 143,254.50	WISE COUNTY EFTPS	98
40390	40611	\$ 113.00	WISE COUNTY UNITED WAY	98
40391	40811	\$ 10.00	911 ADDRESSING FUND 16	98

CHECK #	DATE	AMOUNT	VENDOR	BANK
40392	40811	\$ 25.00	FUND 88 JUVENILE PROB.	98
40393	40811	\$ 505.42	GENERAL FUND	98
40394	40811	\$ 15.00	PRECINCT #1 FUND	98
40395	40811	\$ 15.00	PRECINCT #2 FUND	98
40396	40811	\$ 15.00	PRECINCT #3 FUND	98
40397	40811	\$ 5.00	PRECINCT #4 FUND	98
40398	40811	\$ 25.00	WISE COUNTY EMERG. SRVCS.	98
40399	41111	\$ 270.72	GENERAL FUND	98
40400	41111	\$ 84.60	JAIL INDUSTRIES	98
40401	41111	\$ 307.18	PRECINCT #1 FUND	98
40402	41111	\$ 166.44	PRECINCT #2 FUND	98
40403	41111	\$ 259.50	PRECINCT #3 FUND	98
40404	41111	\$ 191.82	PRECINCT #4 FUND	98
		\$ 5,775,016.18		