

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
54645	42811	\$ (50.00)	TARRANT COUNTY COLLEGE NW CAMP	12
55295	42611	\$ 396.42	CRIME VICTIM'S COMPENSATION	12
55296	42611	\$ 854.80	FUND 54 JUDICIAL	12
55297	42611	\$ 44,048.27	GENERAL FUND	12
55298	42611	\$ 4,224.00	OMNIBASE SERVICES OF TEXAS	12
55299	42611	\$ 46,630.81	COMPTROLLER OF PUBLIC ACCOUNTS	12
55300	42611	\$ 238,763.38	WISE COUNTY EFTPS	12
55301	42611	\$ 468.37	THOMAS AABERG	12
55302	42611	\$ 228.58	REGENA ALEXANDER	12
55303	42611	\$ 1,489.24	ATMOS ENERGY	12
55304	42611	\$ 1,936.77	AT&T MOBILITY	12
55305	42611	\$ 17.00	KEYLIA BARNETT	12
55306	42611	\$ 29.58	TESSA BIBLE	12
55307	42611	\$ 75.48	LINDY BORCHARDT	12
55308	42611	\$ 49.47	CLAUDINE BROWN	12
55309	42611	\$ 118.32	TIM COLE	12
55310	42611	\$ 113.16	CARYN DUNN	12
55311	42611	\$ 119.27	JOHN FOSTEL	12
55312	42611	\$ 322.00	HOTEL GALVEZ	12
55313	42611	\$ 400.00	TAYLOR MCLEMORE	12
55314	42611	\$ 1,360.90	NORTH TX TRUCK & TRAILER	12
55315	42611	\$ 33.15	TEXAS PARKS & WILDLIFE DEPT.	12
55316	42611	\$ 249.69	ELIJAH PAYNE	12
55317	42611	\$ 82.11	MONTE SHAW	12
55318	42611	\$ 655.50	LAURA SPAIN	12
55319	42611	\$ 170.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
55320	42611	\$ 36.00	TEXAS NEWS	12
55321	42611	\$ 70.00	TEXAS POLICE ATHLETIC FEDERATION	12
55322	42611	\$ 97.50	DAVID WALKER	12
55323	42611	\$ 75.88	DANNY WHITE	12
55324	42611	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
55325	42611	\$ 25.63	WISE ELECTRIC CO-OP, INC.	12
55326	42611	\$ 7.84	DEPARTMENT OF INFORMATION RESOURSE	12
55327	42611	\$ 222.48	ECONO SIGN & BARRICADE	12
55328	42611	\$ 235.00	CHALET OF JEWELRY	12
55329	42611	\$ 2,500.75	DECATUR CIVIC CENTER	12
55330	42611	\$ 75.00	DECATUR VETERINARY CLINIC	12
55331	42611	\$ 152.00	WAL-MART COMMUNITY BRC	12
55332	42611	\$ 35.52	AG-POWER INC.	12
55333	42611	\$ 92.50	TEXAS PARKS & WILDLIFE DEPT.	12
55334	42611	\$ 2,387.35	ADP, INC	12
55335	42611	\$ 94.38	SANDATA TECHNOLOGIES, INC	12
55336	42611	\$ 293.00	LEXISNEXIS	12
55337	42611	\$ 400.00	JAMES A STEPHENSON P.C	12
55338	42611	\$ 2,133.31	CDW GOVERNMENT, INC	12
55339	42611	\$ 150.00	CHICO AUTO PARTS & SERVICE INC	12
55340	42611	\$ 300.00	GARY HOWARD TOWING SERVICE	12
55341	42611	\$ 2,505.80	ADT SECURITY SERVICES	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
55342	42611	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE CENTER	12
55343	42611	\$ 122.92	BENTLEY SYSTEMS INC	12
55344	42611	\$ 145.83	TAD W. BILLMIRE, D.O.	12
55345	42611	\$ 2,360.00	BISHOP & BISHOP	12
55346	42611	\$ 776.00	KATHY BOSWELL DBA CLEANING BY	12
55347	42611	\$ 197.62	BRIDGEPORT BUILDING CTR., INC.	12
55348	42611	\$ 70.00	CAREFLIGHT MEMBERSHIP	12
55349	42611	\$ 180.00	JOE MICHAEL CARRILLO	12
55350	42611	\$ 123.18	CDW GOVERNMENT, INC	12
55351	42611	\$ 59.95	CHIEF SUPPLY CORPORATION	12
55352	42611	\$ 161.25	DECATUR LIONS CLUB	12
55353	42611	\$ 748.66	DECATUR TIRE STORE	12
55354	42611	\$ 878.87	DELL MARKETING L.P.	12
55355	42611	\$ 509.41	DEPARTMENT OF INFORMATION RESOURCE	12
55356	42611	\$ 139.98	DISH DBS CORPORATION	12
55357	42611	\$ 180.00	PATRICK S DOHONEY	12
55358	42611	\$ 315.48	ELLIOTT ELECTRIC SUPPLY	12
55359	42611	\$ 1,075.35	EMPIRE PAPER COMPANY	12
55360	42611	\$ 533.73	FARLEY ELECTRIC	12
55361	42611	\$ 12,486.18	FIVE STAR CORRECTIONAL SERVICE	12
55362	42611	\$ 525.00	PAUL WAYNE FOSTER	12
55363	42611	\$ 48.14	GRAINGER, W.W., INC.	12
55364	42611	\$ 497.71	GST PUBLIC SAFETY SUPPLY, LLC	12
55365	42611	\$ 5,693.95	GT DISTRIBUTORS, INC.	12
55366	42611	\$ 50.00	GTG SOLUTIONS INC	12
55367	42611	\$ 941.62	HART INTERCIVIC, INC.	12
55368	42611	\$ 475.00	HAWKINS FUNERAL HOME	12
55369	42611	\$ 114.73	OCE IMAGISTICS, INC	12
55370	42611	\$ 512.58	IMPACT PROMOTIONAL SERVICES	12
55371	42611	\$ 17,219.70	IESI-FORT WORTH DISTRICT	12
55372	42611	\$ 147.90	INTERTSTATE BATTERY OF FORT WORTH	12
55373	42611	\$ 384.80	JACKSONCO SUPPLY, LLC	12
55374	42611	\$ 1,225.54	KLEMENT, KARL, FORD-MERC	12
55375	42611	\$ 130.46	KWIK KAR OIL & LUBE	12
55376	42611	\$ 385.00	LONE STAR LAWN&LANDSCAPE/OATES	12
55377	42611	\$ 185.00	LORI A LOWE, CSR	12
55378	42611	\$ 105.00	MAGIC SHRED/BRIAN J. DOWNE	12
55379	42611	\$ 2,440.90	MAXOR CORRECTIONAL PHARMACY SERV	12
55380	42611	\$ 429.00	MCAFEE, INC	12
55381	42611	\$ 197.23	MCMASTER NEW HOLLAND CO., INC.	12
55382	42611	\$ 525.99	S & J MEDICAL CENTER PHARMACY	12
55383	42611	\$ 765.00	KATHLEEN MEGONIGAL	12
55384	42611	\$ 625.00	METROPLEX CONTROL SYSTEMS, INC	12
55385	42611	\$ 600.00	JESSIE K MONTGOMERY	12
55386	42611	\$ 191.74	MOORE MEDICAL CORPORATION	12
55387	42611	\$ 1,012.50	RAUL NEVARER	12
55388	42611	\$ 600.00	WM BARRY NORMAN, PH.D	12
55389	42611	\$ 799.88	OFFICE DEPOT	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
55390	42611	\$ 845.00	DERRIN KEITH ORSBURN	12
55391	42611	\$ 25.00	JOSH HARVEY DVM	12
55392	42611	\$ 773.87	OZARKA	12
55393	42611	\$ 258.03	PARAGON FINANCIAL GROUP, INC	12
55394	42611	\$ 1,185.00	PITNEY BOWES GLOBAL (MAIL MACHINE)	12
55395	42611	\$ 1,715.21	PROTECTIVE PRODUCTS ENTERPRISE	12
55396	42611	\$ 19.95	PUBLIC DATA	12
55397	42611	\$ 224.25	LAURIE PURDY	12
55398	42611	\$ 1,236.37	RICHARD G.RANEN	12
55399	42611	\$ 515.00	PAUL E. ROEH, D.D.S INC	12
55400	42611	\$ 1,476.00	SMITH & GREEN, P.C.	12
55401	42611	\$ 5,847.00	LON SMITH ROOFING	12
55402	42611	\$ 309.50	SPRINT	12
55403	42611	\$ 438.00	DUSTIN STROUTH	12
55404	42611	\$ 82.50	SYMBOL ARTS, LLC	12
55405	42611	\$ 129.00	TARCO INDUSTRIES INC	12
55406	42611	\$ 1,575.75	TYLER TECHNOLOGIES, INC	12
55407	42611	\$ 375.00	TEXAS COLLEGE OF PROBATE JUDGE	12
55408	42611	\$ 119.21	TEXAS RADIOLOGY ASSOCIATES, LLC	12
55409	42611	\$ 568.63	WAL-MART COMMUNITY BRC	12
55410	42611	\$ 90.00	WARNER RADIO & COMMUNICA.	12
55411	42611	\$ 256.25	WATCHGUARD VIDEO	12
55412	42611	\$ 675.00	COLEMAN EXTERMINATION, INC.	12
55413	42611	\$ 1,300.00	WILLIAM H RAY, P.C.	12
55414	42611	\$ 117.75	WISE COUNTY MEDICAL & SURGICAL	12
55415	42611	\$ 380.00	JAMES BRADBERRY	12
55416	42611	\$ 3,294.22	DECATUR HOSPITAL AUTHORITY	12
55417	42611	\$ 355.94	XEROX CORPORATION	12
55418	42611	\$ 300.00	KEMP'S WRECKER SERVICE, LLC	12
55419	42611	\$ 4,045.00	HOLT CAT	12
55420	42711	\$ 1,000.00	ALMA J TAYLOR & BILL JOSSER	12
55421	42711	\$ 140.19	ATMOS ENERGY	12
55422	42711	\$ 13.00	KATHERINE HUDSON	12
55423	42711	\$ 11,063.84	CENTURY LINK	12
55424	42711	\$ 161.75	MELTON CUDE	12
55425	42711	\$ 75.00	DALLAS COUNTY CONSTABLE PCT #1	12
55426	42711	\$ 12.64	CARYN DUNN	12
55427	42711	\$ 180.00	CHRIS EDWARDS	12
55428	42711	\$ 83.06	GRAFORD MINI MART/RKL HOLDINGS	12
55429	42711	\$ 180.00	BRENT HAMILTON	12
55430	42711	\$ 22,500.00	LIPSCOMB CHEVROLET-OLDSMOBILE,	12
55431	42711	\$ 403.41	OMNI DALLAS HOTEL AT PARK WEST	12
55432	42711	\$ 66.30	TEXAS PARKS & WILDLIFE DEPT.	12
55433	42711	\$ 11.25	BILLIE PITTMAN	12
55434	42711	\$ 1,435.20	RENAISSANCE OKLAHOMA CITY HOTEL	12
55435	42711	\$ 454.52	TAMMY SOSA	12
55436	42711	\$ 24.92	SPRINT	12
55437	42711	\$ 180.00	CHRIS STEEL	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
55438	42711	\$ 180.00	COURTNEY STEVENS	12
55439	42711	\$ 408.48	KENNETH E. STEEL	12
55440	42711	\$ -	TARRANT COUNTY CONSTABLE	12
55441	42711	\$ 100.00	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12
55442	42711	\$ 62.00	TEXAS BUREAU OF VITAL STATISTICS	12
55443	42711	\$ 247.51	THE WESTIN RIVERWALK	12
55444	42711	\$ 180.00	CHRYSTAL THOMAS	12
55445	42711	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
55446	42911	\$ 3,900.00	CITY OF ALVORD	12
55447	42911	\$ 2,562.12	AT&T MOBILITY	12
55448	42911	\$ 3,900.00	BOONESVILLE-BALSORA FIRE	12
55449	42911	\$ 3,900.00	CITY OF BRIDGEPORT FIRE DEPT	12
55450	42911	\$ 99.00	MICHAEL BRIGGS	12
55451	42911	\$ 3,900.00	CHICO, CITY OF	12
55452	42911	\$ 3,900.00	COTTONDALE FIRE DEPT.	12
55453	42911	\$ 3,900.00	CRAFTON FIRE DEPARTMENT	12
55454	42911	\$ 3,900.00	CITY OF DECATUR-FIRE	12
55455	42911	\$ 1,250.00	W W DESIGN	12
55456	42911	\$ 3,900.00	EAST WISE FIRE RESCUE VOL.DEPT	12
55457	42911	\$ 3,900.00	GREENWOOD-SLIDELL FIRE	12
55458	42911	\$ 121.06	JAIL INDUSTRIES	12
55459	42911	\$ 3,900.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
55460	42911	\$ 487.92	BILL MCELHANEY	12
55461	42911	\$ 3,900.00	NEWARK FIRE DEPARTMENT	12
55462	42911	\$ 3,900.00	PARADISE FIRE DEPARTMENT	12
55463	42911	\$ 406.55	KIM REDMAN	12
55464	42911	\$ 3,900.00	RHOME, CITY OF	12
55465	42911	\$ 3,900.00	RUNAWAY BAY, CITY OF	12
55466	42911	\$ 3,900.00	SALT CREEK VFD	12
55467	42911	\$ 3,900.00	SAND FLAT VFD	12
55468	42911	\$ 3,450.00	GARY SHELTON	12
55469	42911	\$ 325.00	TEXAS ASSOCIATION PROPERTY EVICENCE	12
55470	42911	\$ 40.00	TARRANT COUNTY CONSTABLE	12
55471	42911	\$ 247.51	THE WESTIN RIVERWALK, SAN ANTOINO	12
55472	42911	\$ 325.00	TEXAS COLLEGE OF PROBATE JUDGE	12
55473	42911	\$ 274.38	WES WALLACE	12
55474	42911	\$ 704.14	WAL-MART COMMUNITY BRC	12
55475	42911	\$ 3,900.00	WISE COUNTY EMERGENCY DISTRICT	12
55476	42911	\$ 108.00	BROOK AKINS	12
55477	42911	\$ 2,180.76	AT&T MOBILITY	12
55478	42911	\$ 180.00	TOM GOODE	12
55479	42911	\$ 33.45	ANN MCCUISTON	12
55480	42911	\$ 360.00	NATIONAL WATERSHED COALITION	12
55481	42911	\$ 382.62	RENAISSANCE OKLAHOMA CITY HOTEL	12
55482	42911	\$ 406.55	BRENDA ROWE	12
55483	42911	\$ 5,747.46	TEXAS ASSOCIATION OF COUNTIES	12
55484	42911	\$ 30.00	TEXAS AGRILIFE EXTENSION SERV	12
55485	42911	\$ 675.00	TYLER TECHNOLOGIES, INC	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
55486	42911	\$ 495.02	THE WESTIN RIVERWALK, SAN ANTOINO	12
55487	42911	\$ 759.25	AT&T MOBILITY	12
55488	42911	\$ 57.54	BOYD ISD	12
55489	42911	\$ 372.27	KEVIN BURNS	12
55490	42911	\$ 174.74	CENTURY LINK	12
55491	42911	\$ 1,526.40	LINA-CIGNA LIFE INSURANCE	12
55492	42911	\$ 76.89	DEEP CREEK CEMETERY ASSOCIATION	12
55493	42911	\$ 56.30	CARYN DUNN	12
55494	42911	\$ 108.00	JERRY GILLIN	12
55495	42911	\$ 108.00	DAVID HANKS	12
55496	42911	\$ 512.59	NORTH TX TRUCK & TRAILER	12
55497	42911	\$ 382.62	RENAISSANCE OKLAHOMA CITY HOTEL	12
55498	42911	\$ 495.02	THE WESTIN RIVERWALK, SAN ANTOINO	12
55499	42911	\$ 76.52	TODD VINEYARD	12
55500	42911	\$ 4,994.25	AT&T MOBILITY	12
55501	42911	\$ 10,848.24	AT&T MOBILITY	12
55502	42911	\$ 75.00	TARRANT COUNTY CONSTABLE	12
55503	42911	\$ 94.00	TODD VINEYARD	12
55504	50511	\$ 45.21	ATMOS ENERGY CORP/FKA TXU GAS	12
55505	50511	\$ 338.84	KEVIN BURNS	12
55506	50511	\$ 150.00	COUNTY TREASURERS ASSOC. OF TX	12
55507	50511	\$ 4,517.24	DECATUR,CITY OF WATER & SEWER	12
55508	50511	\$ 235.00	DANIEL DREW	12
55509	50511	\$ 32,011.82	GENERAL FUND	12
55510	50511	\$ 118.65	HILTON DALLAS/ROCKWALL LAKEFRONT	12
55511	50511	\$ 110.00	INTERNATIONAL ASSOC OF ARSON	12
55512	50511	\$ 3,325.00	RITCHIE D WILKERSON DBA LIBERTY	12
55513	50511	\$ 237.66	LANNIE NOBLE	12
55514	50511	\$ 383.18	TEXAS PARKS & WILDLIFE DEPT.	12
55515	50511	\$ 200.00	TEXAS PUBLIC PURCHASING ASSOC.	12
55516	50511	\$ 4.95	MONTE SHAW	12
55517	50511	\$ 40.00	TARRANT COUNTY CONSTABLE	12
55518	50511	\$ 220.00	WEST WISE S.U.D.	12
55519	50511	\$ 300.27	DANNY WHITE	12
55520	50511	\$ 100.00	WISE COUNTY CRIMESTOPPERS	12
55521	50511	\$ 193.68	D'LAYNA WOODS	12
55522	50511	\$ 631,159.79	PAYROLL CLEARING FUND	12
55523	50511	\$ 118.65	HILTON DALLAS/ROCKWALL LAKEFRONT	12
55524	50511	\$ 193.68	KIM REDMAN	12
55525	50511	\$ 194.27	CITICARDS ATTN: TRACTOR SUPPLY	12
55526	50511	\$ 920.00	TEXAS ASSOCIATION OF COUNTIES	12
55527	50511	\$ 54.09	WISE ELECTRIC CO-OP, INC.	12
55528	50511	\$ 40,000.00	WILLIAM K. CLARY	12
55529	51011	\$ 35.81	DECATUR LUMBER, INC	12
55530	51011	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
55531	51011	\$ 37.01	I COPY, LLC	12
55532	51011	\$ 371.88	TRANSMONTAIGNE PRODUCT SERVICE	12
55533	51011	\$ 75.00	BRIDGEPORT ANIMAL HOSPITAL	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
55534	51011	\$ 95.00	DECATUR VETERINARY CLINIC	12
55535	51011	\$ 160.00	PET HEALTH CENTER, LLC	12
55536	51011	\$ 469.20	WISE COUNTY MESSENGER ADVERTISE	12
55537	51011	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
55538	51011	\$ 112.51	AG-POWER INC.	12
55539	51011	\$ 6.47	HOLT CAT	12
55540	51011	\$ 880.00	UNITED STATES POSTMASTER	12
55541	51011	\$ 12,921.36	ACS GOVERNMENT RECORDS SERVICE	12
55542	51011	\$ 293.00	LEXISNEXIS	12
55544	51011	\$ 800.00	J MARK HOWELL, ESQ.	12
55545	51011	\$ 6.99	BRIDGEPORT BUILDING CTR.,INC.	12
55546	51011	\$ 55.68	LOWERY WHOLESALE	12
55547	51011	\$ 18.69	TRI-COUNTY ELECTRIC COOPERATIVE	12
55548	51011	\$ 600.00	CHICO AUTO PARTS & SERVICE INC	12
55549	51011	\$ 750.00	GARY HOWARD TOWING SERVICE	12
55550	51011	\$ 1,250.00	KEMP'S WRECKER SERVICE, LLC	12
55551	51011	\$ 150.00	RICK'S AUTO REPAIR AND TOWING	12
55552	51011	\$ 21.00	MINDY L FISHER	12
55553	51011	\$ 601.20	ACCURINT	12
55554	51011	\$ 452.65	ACS GOVERNMENT RECORDS SERVICE	12
55555	51011	\$ 134.97	AGVANTAGE FARM & RANCH	12
55556	51011	\$ 125.00	ALLDATA, LLC	12
55557	51011	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
55558	51011	\$ 56.80	AT&T MOBILITY	12
55559	51011	\$ 48.95	DECATUR PARTS PLUS	12
55560	51011	\$ 4,374.00	BISHOP & BISHOP	12
55561	51011	\$ 196.50	CITY OF BOYD WATER	12
55562	51011	\$ 59.98	BRIDGEPORT BUILDING CTR.,INC.	12
55563	51011	\$ 1,637.50	BRIDGEPORT, CITY OF	12
55564	51011	\$ 299.25	BRIDGEPORT INDEX	12
55565	51011	\$ 45.90	CLAUDINE BROWN	12
55566	51011	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
55567	51011	\$ 315.00	JOE MICHAEL CARRILLO	12
55568	51011	\$ 293.37	CDW GOVERNMENT, INC	12
55569	51011	\$ 116.96	CENTURY LINK	12
55570	51011	\$ 246.24	CERIDIAN BENEFITS SERVICES, INC	12
55571	51011	\$ 1,600.00	CHEMICAL WEED CONTROL, INC	12
55572	51011	\$ 156.14	CHIEF SUPPLY CORPORATION	12
55573	51011	\$ 3,900.00	DALLAS COUNTY SW OF FORENSIC	12
55574	51011	\$ 325.00	DANIELLE DAVIDSON	12
55575	51011	\$ 127.21	TANYA DAVIS	12
55576	51011	\$ 246.85	DECATUR LUMBER, INC	12
55577	51011	\$ 1,680.71	DECATUR TIRE STORE	12
55578	51011	\$ 30.44	DELL MARKETING L.P.	12
55579	51011	\$ 220.00	DIVERSIFIED POWER SYSTEMS, INC	12
55580	51011	\$ 1,132.32	MARC DODD	12
55581	51011	\$ 6,067.94	DUSTIN, FRANK OFFICE SUPPLY INC	12
55582	51011	\$ 46.08	ELLIOTT ELECTRIC SUPPLY	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
55583	51011	\$ 835.65	EMPIRE PAPER COMPANY	12
55584	51011	\$ 278.95	FARLEY ELECTRIC	12
55585	51011	\$ 123.20	FCC ENVIRONMENTAL, LLC	12
55586	51011	\$ 318.69	FEDEX	12
55587	51011	\$ 11,802.66	FIVE STAR CORRECTIONAL SERVICE	12
55588	51011	\$ 332.30	GCS SERVICE, INC.	12
55589	51011	\$ 177.82	GRAINGER, W.W., INC.	12
55590	51011	\$ 125.00	HART INTERCIVIC, INC.	12
55591	51011	\$ 1,200.00	HAWKINS FUNERAL HOME	12
55592	51011	\$ 118.66	HILTON DALLAS/ROCKWALL LAKEFRONT	12
55593	51011	\$ 529.22	HOLMES AUTO SUPPLY	12
55594	51011	\$ 5,768.47	I COPY, LLC	12
55595	51011	\$ 14,806.26	IESI-WEATHERFORD LANDFILL	12
55596	51011	\$ 125.00	IMC WASTE DISPOSAL, INC	12
55597	51011	\$ 518.46	IMPACT PROMOTIONAL SERVICES	12
55598	51011	\$ 16,503.21	IESI-FORT WORTH DISTRICT	12
55599	51011	\$ 1,961.00	INDIGENT HEALTHCARE SOLUTIONS,	12
55600	51011	\$ 95.95	INTERTSTATE BATTERY OF FORT WORTH	12
55601	51011	\$ 810.00	BRUCE ISAACKS	12
55602	51011	\$ 1,808.49	JACKSONCO SUPPLY, LLC	12
55603	51011	\$ 6,672.85	KIMLEY-HORN & ASSOC., INC.	12
55604	51011	\$ 69.00	KLEMENT, KARL, C-P-D, INC.	12
55605	51011	\$ 1,116.00	BEN D. LEONARD PLLC	12
55606	51011	\$ 5,271.00	RITCHIE D WILKERSON DBA LIBERTY	12
55607	51011	\$ 227.50	LONGHORN LOCKSMITH	12
55608	51011	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
55609	51011	\$ 1,309.53	LOWE'S COMMERCIAL SERVICES	12
55610	51011	\$ 2,932.80	LOWERY WHOLESALE	12
55611	51011	\$ 765.00	CURT MAGEE	12
55612	51011	\$ 1,061.42	MANN REFRIGERATION	12
55613	51011	\$ 99.30	MARK'S PLUMBING PARTS	12
55614	51011	\$ 1,237.44	MAXOR CORRECTIONAL PHARMACY SERV	12
55615	51011	\$ 350.00	MCD SERVICES, LLC/DBA DEC	12
55616	51011	\$ 398.26	MCMASTER NEW HOLLAND CO., INC.	12
55617	51011	\$ 1,260.00	BELEW & SINGLETON ATTORNEY AT LAW	12
55618	51011	\$ 659.78	METROPLEX CONTROL SYSTEMS, INC	12
55619	51011	\$ 50.00	METRO PCS WIRELESS, INC	12
55620	51011	\$ 189.40	METROPLEX WELDING SUPPLY, INC.	12
55621	51011	\$ 100.00	MEYERS AGENCY	12
55622	51011	\$ 32.85	MOORE MEDICAL CORPORATION	12
55623	51011	\$ 250.00	RALPH MORROW	12
55624	51011	\$ 200.00	GEORGE R. MOUNT PH.D.	12
55625	51011	\$ 193.68	CHRISTINE L NEAGLE	12
55626	51011	\$ 650.00	WM BARRY NORMAN, PH.D	12
55627	51011	\$ 480.90	OVERHEAD DOOR CO.OF FT. WORTH	12
55628	51011	\$ 46.94	PACK 'N' MAIL	12
55629	51011	\$ 1,691.55	PARAGON FINANCIAL GROUP, INC	12
55630	51011	\$ 138.74	POYNOR, CLAY N.	12

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
55631	51011	\$ 57.27	PRAXAIR DISTRIBUTION INC	12
55632	51011	\$ 21.20	R&R BOTTLED WATER CO	12
55633	51011	\$ 343.44	RAM PRODUCTS	12
55634	51011	\$ 13,365.76	RDO EQUIPMENT CO.	12
55635	51011	\$ 178.37	OFFICEMAX INCORPORATED	12
55636	51011	\$ 191.31	RENAISSANCE OKLAHOMA CITY HOTEL	12
55637	51011	\$ 405.00	PAUL E. ROEH, D.D.S INC	12
55638	51011	\$ 450.00	CHE ROTRAMBLE	12
55639	51011	\$ 22.99	SAFARILAND, LLC	12
55640	51011	\$ 7,660.55	SANDFORD OIL	12
55641	51011	\$ 395.00	SEDUSA INC.	12
55642	51011	\$ 750.00	SEWELL & FORBIS ATTORNEYS	12
55643	51011	\$ 414.00	SMITH & GREEN, P.C.	12
55644	51011	\$ 156.00	S.O.G.A. OPTION LLC	12
55645	51011	\$ 470.00	STATE BAR OF TEXAS	12
55646	51011	\$ 44.44	STAPLES CONTRACT & COMMERCIAL	12
55647	51011	\$ 15,000.00	STANDARD & POOR'S FINANCIAL SERV	12
55648	51011	\$ 1,800.00	TARRANT CO. HOSPITAL DIST	12
55649	51011	\$ 1,646.00	TARRANT CO. CHIEF MED. EX	12
55650	51011	\$ 650.00	TASER INTERNATIONAL, INC	12
55651	51011	\$ 732.00	TEXAS ASSOC. OF COUNTIES	12
55652	51011	\$ 20.00	TX. DEPT. LICENSE/REGULATION	12
55653	51011	\$ 57.25	TEXAS LABOR LAW POSTER SERVICE	12
55654	51011	\$ 1,695.00	TEX-AMERICAN LOGISTICS	12
55655	51011	\$ 420.00	TYLER TECHNOLOGIES, INC	12
55656	51011	\$ 40,637.50	TRANSMONTAIGNE PRODUCT SERVICE	12
55657	51011	\$ 250.00	TEXAS POLICE SUPPLY/LEE WALKER	12
55658	51011	\$ 460.00	TEXAS ASSOCIATION OF COUNTIES	12
55659	51011	\$ 669.81	UNIFIRST HOLDINGS, L.P.	12
55660	51011	\$ 2,006.82	WARNER RADIO & COMMUNICA.	12
55661	51011	\$ 400.00	COLEMAN EXTERMINATION, INC.	12
55662	51011	\$ 436.46	WEST PUBLISHING PAYMENT CTR.	12
55663	51011	\$ 69.97	WILEY HARDWARE & SUPPLY	12
55664	51011	\$ 200.00	WILLIAM H RAY, P.C.	12
55665	51011	\$ 603.00	WISE COUNTY MESSENGER ADVERTISE	12
55666	51011	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
55667	51011	\$ 426.50	WISE ELECTRIC CO-OP, INC.	12
55668	51011	\$ 766.00	WISE REGIONAL HEALTH SYSTEM	12
55669	51011	\$ 138.56	DECATUR HOSPITAL AUTHORITY	12
55670	51011	\$ 39.98	WISE WIRELESS	12
55671	51011	\$ 1,647.20	WOODRUFF & WREN	12
55672	51011	\$ 355.94	XEROX CORPORATION	12
55673	51011	\$ 73.13	YOUTH CENTER OF THE HIGH PLAIN	12
55674	51011	\$ 2,833.78	M & T WOODWORKS	12
55675	51011	\$ 324.00	STENOGRAPH L.L.C,	12
6038	42611	\$ 258.90	DOCTOR'S HOSPITAL	14
6039	42611	\$ 15.94	GAIL'S PHARMACY	14
6040	42611	\$ 498.08	MARK G. GOSS M.D. PR	14

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
6041	42611	\$ 73.05	LABCORP OF AMERICA	14
6042	42611	\$ 2,240.78	S & J MEDICAL CENTER PHARMACY	14
6043	42611	\$ 499.59	NORTH CENTRAL TX PODIATRY, PA	14
6044	42611	\$ 155.23	QUEST DIAGNOSTICS, INC.	14
6045	42611	\$ 78.71	QUEST DIAGNOSTIC	14
6046	42611	\$ 874.11	RADIOLOGY ASSOCIATES OF TARRANT	14
6047	42611	\$ 170.29	RADCARE OF TEXAS PA	14
6048	42611	\$ 507.63	RENSHAW DRUG STORE#2	14
6049	42611	\$ 105.07	RHOME PHARMACY	14
6050	42611	\$ 42.72	RIBEIRO ORTHOPEDIC PA	14
6051	42611	\$ 3,594.37	TARRANT CO. HOSPITAL DIST	14
6052	42611	\$ 79.62	TEXAS MEDICINE RESOURCES	14
6053	42611	\$ 158.77	TEXAS ORTHOTICS INC	14
6054	42611	\$ 661.73	TEXAS HEALTH PHYSICIANS GROUP	14
6055	42611	\$ 49.76	TRAYNHAM MEDICAL P.A	14
6056	42611	\$ 134.18	TEXAS RADIOLOGY ASSOCIATES, LL	14
6057	42611	\$ 294.27	UNITED CLINICS OF NORTH TEXAS,	14
6058	42611	\$ 33.27	WISE COUNTY MEDICAL & SURGICAL	14
6059	42611	\$ 153.39	WISE EMERGENCY MEDICINE ASSOC.	14
6060	42611	\$ 3,934.65	DECATUR HOSPITAL AUTHORITY	14
7971	42611	\$ 33.98	AT&T MOBILITY	15
7972	42611	\$ 404.89	CENTURY LINK	15
7973	42611	\$ 6.06	GENERAL FUND	15
7974	42611	\$ 850.00	GRANT WRITING USA	15
7975	42611	\$ 15.00	HAWK ELECTRONICS	15
7976	42611	\$ 300.00	TEXAS AMBULANCE ASSN.	15
7977	42611	\$ -	TEXAS MEDICAID AND HEALTH PART	15
7978	42611	\$ 571.61	TRAILBLAZER HEALTH ENTERPRISES	15
7979	42611	\$ 26.62	AUTOZONE, INC.	15
7980	42611	\$ 3.59	DEPARTMENT OF INFORMATION	15
7981	42611	\$ 1,353.37	EMERGENCY EQUIPMENT OF NORTH T	15
7982	42611	\$ 448.00	RED RIVER WELDING SUPPLY CO.	15
7983	42611	\$ 1,546.50	SOUTHEASTERN EMERGENCY EQUIPMENT	15
7984	42611	\$ 171.33	UNIFORMS INC.	15
7985	42711	\$ 531.08	CENTURY LINK	15
7986	42911	\$ 213.51	AT&T MOBILITY	15
7987	42911	\$ 294.14	WAL-MART COMMUNITY BRC	15
7988	42911	\$ 223.28	WISE COUNTY EMERG. SRVCS.	15
7989	42911	\$ 196.29	AT&T MOBILITY	15
7990	42911	\$ 186.00	LINA-CIGNA LIFE INSURANCE	15
7991	42911	\$ 318.78	AT&T MOBILITY	15
7992	42911	\$ 847.00	AT&T MOBILITY	15
7993	50511	\$ 870.00	AMERICAN COLLEGE OF CARDIOLOGY	15
7994	50511	\$ 722.50	BLUE CROSS & BLUE SHIELD OF TE	15
7995	50511	\$ 18.22	GENERAL FUND	15
7996	50511	\$ 211.73	HUMANA	15
7997	50511	\$ 87.47	LOYAL AMERICAN LIFE INSURANCE	15
7998	50511	\$ 88,198.48	PAYROLL CLEARING FUND	15

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
7999	50511	\$ 142.90	TEXAS MEDICAID AND HEALTH PART	15
8000	50511	\$ 1,177.47	UNITED HEALTHCARE INS. CO.	15
8001	50511	\$ 325.00	DECATUR MAIN STREET FLOWERS	15
8002	51011	\$ 1,569.15	MINDY L FISHER	15
8003	51011	\$ 75.00	5P WELDING, INC.	15
8004	51011	\$ 50.00	ACCURINT	15
8005	51011	\$ 65.03	AT&T MOBILITY	15
8006	51011	\$ 108.00	JOEL BARTLETT	15
8007	51011	\$ 1,284.83	BLUE CROSS & BLUE SHIELD OF TEXAS	15
8008	51011	\$ 5,358.78	BOUND TREE MEDICAL, LLC	15
8009	51011	\$ 58.47	CENTURY LINK	15
8010	51011	\$ 10.00	DECATUR TIRE STORE	15
8011	51011	\$ 264.50	DUSTIN, FRANK OFFICE SUPPLY IN	15
8012	51011	\$ 224.59	EMERGENCY MEDICAL PRODUCT, INC	15
8013	51011	\$ 682.19	HOLMES AUTO SUPPLY	15
8014	51011	\$ 14,139.51	INTERMEDIX, INC	15
8015	51011	\$ 922.08	INTERCONTINENTAL CHICAGO O'HAR	15
8016	51011	\$ 654.27	LOWE'S COMMERCIAL SERVICES	15
8017	51011	\$ 208.00	RED RIVER WELDING SUPPLY CO.	15
8018	51011	\$ 960.60	MOORE MEDICAL CORPORATION	15
8019	51011	\$ 44.20	MUNNS ACE HARDWARE-AUTO SUPPLY	15
8020	51011	\$ 6.53	NORTH TEXAS TOLLWAY AUTHORITY	15
8021	51011	\$ 82.05	PACK 'N' MAIL	15
8022	51011	\$ 108.00	RANDALL PREUNINGER	15
8023	51011	\$ 256.13	RENSHAW DRUG STORE#2	15
8024	51011	\$ 670.57	SIGNATURE EMERGENCY PRODUCTS	15
8025	51011	\$ 9,424.47	TRANSMONTAIGNE PRODUCT SERVICE	15
8026	51011	\$ 2,008.82	JAMES WOOD MOTORS, INC	15
21317	42611	\$ 33.98	AT&T MOBILITY	20
21318	42611	\$ 84.71	CENTURY LINK	20
21319	42611	\$ 555.10	1ST CHOICE TRUCK LUBE INC	20
21320	42611	\$ 4,661.80	APAC, INC.-TEXAS BITHULITHIC	20
21321	42611	\$ 65.95	BRUCKNER TRUCK SALES, INC.	20
21322	42611	\$ 596.40	CHICO LIMESTONE	20
21323	42611	\$ 21,174.30	LEHIGH HANSON	20
21324	42611	\$ 41.00	NATIONAL AIR FILTRATION ALTERN	20
21325	42611	\$ 645.00	R J CLEVELAND TRUCKING	20
21326	42611	\$ 26,209.83	SANDFORD OIL	20
21327	42611	\$ 2,876.30	SOUTHERN TIRE MART, LLC	20
21328	42611	\$ 185.00	RICKY G. CARROLL DBA/TRUCKHUGGER	20
21329	42611	\$ 104.23	WAL-MART COMMUNITY BRC	20
21330	42611	\$ 1,420.71	ARROW-MAGNOLIA INTERNATIONAL	20
21331	42611	\$ 0.84	DEPARTMENT OF INFORMATION	20
21332	42611	\$ 5,680.49	LEHIGH HANSON	20
21333	42611	\$ 24.00	METROPLEX WELDING SUPPLY, INC.	20
21334	42611	\$ 50.85	WAL-MART COMMUNITY BRC	20
21335	42611	\$ 189.00	BOYD FEED STORE, L.P.	20
21336	42611	\$ 1.20	DEPARTMENT OF INFORMATION	20

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
21337	42611	\$ 2,977.42	LEHIGH HANSON	20
21338	42611	\$ 12,841.30	HOLT CAT	20
21339	42611	\$ 499.10	J & N SUPPLY CO., INC.	20
21340	42611	\$ 183.06	KIRBY-SMITH INC	20
21341	42611	\$ 16.80	LOWERY WHOLESAL	20
21342	42611	\$ 435.05	MCMASTER NEW HOLLAND CO., INC.	20
21343	42611	\$ 309.09	MUNNS ACE HARDWARE-AUTO SUPPLY	20
21344	42611	\$ 157.16	PRAXAIR DISTRIBUTION INC	20
21345	42611	\$ 211.00	REDDY ICE, INC	20
21346	42611	\$ 370.09	UNIFIRST HOLDINGS, L.P.	20
21347	42611	\$ 96.19	WAL-MART COMMUNITY BRC	20
21348	42611	\$ 216.00	APAC, INC.-TEXAS BITHULITHIC	20
21349	42611	\$ 448.20	ARROW-MAGNOLIA INTERNATIONAL	20
21350	42611	\$ 186.48	BANE MACHINERY, INC.	20
21351	42611	\$ 29.63	BRIDGEPORT BUILDING CTR., INC.	20
21352	42611	\$ 154.70	BRUCKNER TRUCK SALES, INC.	20
21353	42611	\$ 0.07	DEPARTMENT OF INFORMATION	20
21354	42611	\$ 31,528.42	LEHIGH HANSON	20
21355	42611	\$ 78.88	HOLT CAT	20
21356	42611	\$ 89.58	JIM'S TRUCK SERVICE	20
21357	42611	\$ 450.00	CHARLES PITTS TRUCKING	20
21358	42611	\$ 25.00	T&W TIRE	20
21359	42611	\$ 369.49	UNIFIRST HOLDINGS, L.P.	20
21360	42611	\$ 5,655.00	R J CLEVELAND TRUCKING	20
21361	42611	\$ 1,349.54	DARLENE HIGHTOWER SETTLE	20
21362	42711	\$ 125.59	CENTURY LINK	20
21363	42911	\$ 252.33	AT&T MOBILITY	20
21364	42911	\$ 239.91	AT&T MOBILITY	20
21365	42911	\$ 314.70	LINA-CIGNA LIFE INSURANCE	20
21366	42911	\$ 389.62	AT&T MOBILITY	20
21367	42911	\$ 792.00	AT&T MOBILITY	20
21368	50511	\$ 134,528.70	PAYROLL CLEARING FUND	20
21369	50511	\$ 104.98	CITICARDS ATTN: TRACTOR SUPPLY	20
21370	51011	\$ 3.31	DECATUR PARTS PLUS	20
21371	51011	\$ 83.19	BRIDGEPORT AUTOMOTIVE	20
21372	51011	\$ 315.67	BRUCKNER TRUCK SALES, INC.	20
21373	51011	\$ 27,664.90	CHICO LIMESTONE	20
21374	51011	\$ 183.51	DECATUR LUMBER, INC	20
21375	51011	\$ 317.16	HOLMES AUTO SUPPLY	20
21376	51011	\$ 329.14	HOLT CAT	20
21377	51011	\$ 4,006.53	LANE CONSTRUCTION CORPORATION	20
21378	51011	\$ 361.79	MARTIN TRUCK ENTERPRISES	20
21379	51011	\$ 207.06	MCMASTER NEW HOLLAND CO., INC.	20
21380	51011	\$ 900.00	CHARLES PITTS TRUCKING	20
21381	51011	\$ 136.95	REEVES AUTOMOTIVE	20
21382	51011	\$ 22,185.00	R J CLEVELAND TRUCKING	20
21383	51011	\$ 25.00	SOUTHERN TIRE MART, LLC	20
21384	51011	\$ 631.02	UNIFIRST HOLDINGS, L.P.	20

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
21385	51011	\$ 36.99	WARNER RADIO & COMMUNICA.	20
21386	51011	\$ 85.00	5P WELDING, INC.	20
21387	51011	\$ 768.05	ALVORD, CITY OF	20
21388	51011	\$ 100.62	BRIDGEPORT AUTOMOTIVE	20
21389	51011	\$ 430.36	BRIDGEPORT BUILDING CTR., INC.	20
21390	51011	\$ 1,991.76	BRUCKNER TRUCK SALES, INC.	20
21391	51011	\$ 14.50	CARL'S SERVICE CENTER	20
21392	51011	\$ 98.46	CHICO AUTO PARTS & SERVICE INC	20
21393	51011	\$ 101.47	DECATUR LUMBER, INC	20
21394	51011	\$ 79.00	DECATUR TIRE STORE	20
21395	51011	\$ 6,245.89	GEFFS MANUFACTURING INC	20
21396	51011	\$ 15,859.02	LEHIGH HANSON	20
21397	51011	\$ 277.32	HERCULES HARDWARE, LLC	20
21398	51011	\$ 220.31	HOLMES AUTO SUPPLY	20
21399	51011	\$ 66.37	HOLT CAT	20
21400	51011	\$ 793.60	INTERTSTATE BATTERY OF FORT WORTH	20
21401	51011	\$ 57.08	LOWE'S COMMERCIAL SERVICES	20
21402	51011	\$ 811.56	MANTEK	20
21403	51011	\$ 540.29	MCMASTER NEW HOLLAND CO., INC.	20
21404	51011	\$ 373.94	NORTHWESTERN DISTRIBUTION SERV	20
21405	51011	\$ 17.63	PRAXAIR DISTRIBUTION INC	20
21406	51011	\$ 629.82	SHARE CORP.	20
21407	51011	\$ 595.30	SOUTHERN TIRE MART, LLC	20
21408	51011	\$ 302.01	UNIFIRST HOLDINGS, L.P.	20
21409	51011	\$ 23.18	WILEY HARDWARE & SUPPLY	20
21410	51011	\$ 271.20	1ST CHOICE TRUCK LUBE INC	20
21411	51011	\$ 20,804.44	APAC, INC.-TEXAS BITHULITHIC	20
21412	51011	\$ 1,474.65	BANE MACHINERY, INC.	20
21413	51011	\$ 5.29	BRIDGEPORT AUTOMOTIVE	20
21414	51011	\$ 999.88	LEHIGH HANSON	20
21415	51011	\$ 579.11	LOWE'S COMMERCIAL SERVICES	20
21416	51011	\$ 276.26	MUNNS ACE HARDWARE-AUTO SUPPLY	20
21417	51011	\$ 83.42	PRAXAIR DISTRIBUTION INC	20
21418	51011	\$ 278.00	R&R BOTTLED WATER CO	20
21419	51011	\$ 150.00	JAMES E SULLIVAN	20
21420	51011	\$ 60.00	TIRE OUTLET, INC	20
21421	51011	\$ 331.22	UNIFIRST HOLDINGS, L.P.	20
21422	51011	\$ 229.18	UNITED RENTALS GULF, L.P., INC	20
21423	51011	\$ 917.62	JAMES WOOD MOTORS, INC	20
21424	51011	\$ 475.17	ZIMMERER KUBOTA-DENTON	20
21425	51011	\$ 26,429.60	SANDFORD OIL	20
21426	51011	\$ 614.81	SANDFORD PETROLEUM INC	20
21427	51011	\$ 132.44	UNIFIRST HOLDINGS, L.P.	20
21428	51011	\$ 40,500.00	EAST TEXAS TRUCK SYSTEMS	20
21429	51011	\$ 16,704.87	WILSON CULVERTS, INC.	20
1009	51011	\$ 400.00	WELLS FARGO BANK, N.A.	60
2245	42611	\$ 21,285.00	TYLER TECHNOLOGIES, INC	61
2246	42711	\$ 84,105.00	TYLER TECHNOLOGIES, INC	61

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
2247	51011	\$ 365,945.79	FUND 13 RESERVES ACCOUNT	61
2248	51011	\$ 32,470.13	KIMLEY-HORN & ASSOC., INC.	61
2249	51011	\$ 1,911.80	MCDONALD SANDERS	61
2250	51011	\$ 172,923.03	VLK ARCHITECTS, INC	61
1982	42911	\$ 45.90	LINA-CIGNA LIFE INSURANCE	85
1983	50511	\$ 17,176.36	PAYROLL CLEARING FUND	85
1984	51011	\$ 247.09	UNIFIRST HOLDINGS, L.P.	85
5454	42611	\$ 84.27	BRIDGEPORT MIDDLE SCHOOL	88
5455	42611	\$ 200.00	GENERAL FUND	88
5456	42611	\$ 36.72	AUSTIN WILLIAM EARL	88
5457	42611	\$ 1,001.78	CDW GOVERNMENT, INC	88
5458	42611	\$ 110.16	DEBBIE COOK	88
5459	42611	\$ 10.10	DEPARTMENT OF INFORMATION	88
5460	42611	\$ 3,100.00	HAYS COUNTY TREASURER	88
5461	42611	\$ 150.00	LOCKHART INDEPENDENT SCHOOL DIST	88
5462	42611	\$ 673.53	KRISTI MCQUISTON	88
5463	42711	\$ 323.62	CENTURY LINK	88
5464	42911	\$ 20.00	DECATUR ISD	88
5465	42911	\$ 108.45	AT&T MOBILITY	88
5466	42911	\$ 30.00	LINA-CIGNA LIFE INSURANCE	88
5467	42911	\$ 177.10	AT&T MOBILITY	88
5468	42911	\$ 360.00	AT&T MOBILITY	88
5469	42911	\$ 68.36	DEBBIE COOK	88
5470	50511	\$ 7.49	GENERAL FUND	88
5471	50511	\$ 16,080.30	PAYROLL CLEARING FUND	88
5472	51011	\$ 69.10	AT&T	88
5473	51011	\$ 170.34	DEBBIE COOK	88
5474	51011	\$ 168.00	DUSTIN, FRANK OFFICE SUPPLY INC	88
5475	51011	\$ 210.00	KRISTI HANKINS	88
5476	51011	\$ 175.72	I COPY, LLC	88
5477	51011	\$ 500.00	KIM MARTINEZ	88
5478	51011	\$ 780.00	BAILEY MCADAMS	88
5479	51011	\$ 600.00	DR. CAROLE L ROGERS	88
40460	50511	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
40461	50511	\$ 9,634.61	DENTON AREA TEACHERS CR.UNION	98
40462	50511	\$ 216.46	KATRINA DONALD #06-12-942/0011	98
40463	50511	\$ 160.00	EDFUND	98
40464	50511	\$ 255.00	GENERAL FUND	98
40465	50511	\$ 618.74	IRS/ACS SUPPORT	98
40466	50511	\$ 2,376.77	JEFFERSON PILOT FINANCIAL INS	98
40467	50511	\$ 4,207.39	OFFICE OF THE ATTY GENERAL	98
40468	50511	\$ 141.50	PRE-PAID LEGAL SERVICES, INC	98
40469	50511	\$ 1,205.42	SECURITY BENEFIT LIFE INSURANCE	98
40470	50511	\$ 531.30	SOUTHERN FARM BUREAU	98
40471	50511	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
40472	50511	\$ 460.61	STATE DISBURSEMENT UNIT	98
40473	50511	\$ 136.00	TEXAS GUARANTEED STUDENT LOAN	98
40474	50511	\$ 356,023.65	WISE COUNTY EFTPS	98

5/11/2011

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 5.10.11

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
40475	50511	\$ 113.00	WISE COUNTY UNITED WAY	98
		<u>\$ 3,250,763.75</u>		