

CHECK#	DATE	AMOUNT	VENDOR	BANK
60035	31312	\$ 14,798.00	QUE TEL CORPORATION	12
60036	31412	\$ 81.29	ATMOS ENERGY	12
60037	31412	\$ 383.79	AT&T MOBILITY	12
60038	31412	\$ 746.77	KEVIN BURNS	12
60039	31412	\$ 138.00	RICHARD CAMPBELL	12
60040	31412	\$ 138.00	CAROLYN COPELAND	12
60041	31412	\$ 25.00	COVINGTON COUNTY CIRCUIT CLERK	12
60042	31412	\$ 111.63	DEPARTMENT OF STATE HEALTH SERV	12
60043	31412	\$ -	DOUBLETREE	12
60044	31412	\$ 372.60	HILTON HOUSTON NORTH	12
60045	31412	\$ 445.00	INTERNATION ASSOC. OF CRIME	12
60046	31412	\$ 1,424.79	IESI-FORT WORTH DISTRICT	12
60047	31412	\$ 123.21	JAY LAPHAM	12
60048	31412	\$ 439.92	LA QUINTA INN & SUITES	12
60049	31412	\$ 64.94	SHERRY PARKER-LEMON	12
60050	31412	\$ 188.40	TEXAS PARKS & WILDLIFE DEPT.	12
60051	31412	\$ 22,793.59	RELIANT ENERGY-DEPT 0954	12
60052	31412	\$ 10,000.00	PURCHASE POWER #16882672 (TREASURE)	12
60053	31412	\$ 447.62	MONTE SHAW	12
60054	31412	\$ 75.00	TEXAS ASSOCIATION OF COUNTY	12
60055	31412	\$ 111.00	TCEQ, MC-214	12
60056	31412	\$ 55.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
60057	31412	\$ 156.00	TEXAS BUREAU OF VITAL STATISTIC	12
60058	31412	\$ 30.00	THE CENTER FOR AMERICAN	12
60059	31412	\$ 157.07	THE INN ON BARON'S CREEK	12
60060	31412	\$ 1,100.00	UNITED STATES POSTMASTER	12
60061	31412	\$ 367.80	WISE COUNTY MESSENGER ADVERTISE	12
60062	31412	\$ 151.54	WISE COUNTY CRIMESTOPPERS	12
60063	31412	\$ 1,917.37	AT&T MOBILITY	12
60064	31412	\$ 205.27	OMNI AUSTIN HOTEL AT SOUTHPARK	12
60065	31412	\$ 184.00	DOUGLAS PARR	12
60066	31912	\$ 4,486.20	AT&T MOBILITY	12
60067	31912	\$ 2,272.58	AT&T MOBILITY	12
60068	31912	\$ 119.42	CENTURY LINK	12
60069	32112	\$ 1,645.57	ATMOS ENERGY	12
60070	32112	\$ 13.87	EVA CZERNIAK	12
60071	32112	\$ 1,600.04	CENTURY LINK	12
60072	32112	\$ 276.00	MARC DODD	12
60073	32112	\$ 396.75	DRURY PLAZA HOTEL RIVERWALK	12
60074	32112	\$ 276.00	RANDY EYSTER	12
60075	32112	\$ 444.64	GAYLORD TEXAN RESORT & CONVENT	12
60076	32112	\$ 30,000.00	GENERAL FUND	12
60077	32112	\$ 258.00	HENDON PUBLISHING CO.	12
60078	32112	\$ 50.00	INTERNATIONAL ASSOC FOR PROPT	12
60079	32112	\$ 92.00	HARRY LAMANCE	12
60080	32112	\$ -	ANN MCCUISTON	12
60081	32112	\$ 488.75	OMNI AUSTIN HOTEL AT SOUTHPARK	12
60082	32112	\$ 33.15	TEXAS PARKS & WILDLIFE DEPT.	12
60083	32112	\$ 185.73	KIM REDMAN	12
60084	32112	\$ 450.00	SECRETARY OF STATE	12

CHECK#	DATE	AMOUNT	VENDOR	BANK
60085	32112	\$ 111.00	TCEQ, MC-214	12
60086	32112	\$ 450.00	TEXAS TACTICAL POLICE OFFICERS	12
60087	32112	\$ 157.07	THE INN ON BARON'S CREEK	12
60088	32112	\$ 1,360.00	TEXAS ASSOCIATION OF COUNTIES	12
60089	32112	\$ 26.19	WISE COUNTY CRIMESTOPPERS	12
60090	32112	\$ 550.00	MILDRED J LESTER	12
60091	32112	\$ 627,623.70	PAYROLL CLEARING FUND	12
60092	32212	\$ 50,000.00	JAIL INDUSTRIES	12
60093	32212	\$ 88.80	THOMAS AABERG	12
60094	32212	\$ 185.14	CRESTVIEW PLACE APT	12
60095	32212	\$ 231.29	DEPARTMENT OF INFORMATION RESOURSE	12
60096	32212	\$ 276.00	TIMOTHY DONALD	12
60097	32212	\$ 396.75	DRURY PLAZA HOTEL RIVERWALK	12
60098	32212	\$ 705.92	GAYLORD TEXAN RESORT & CONVENT	12
60099	32212	\$ 143.19	TERRI JOHNSON	12
60100	32212	\$ 161.34	LA QUINTA INN & SUITES	12
60101	32212	\$ 24.42	NELL LOW	12
60102	32212	\$ 92.00	MONTY NIVENS	12
60103	32212	\$ 231.73	TAMMY SOSA	12
60104	32212	\$ 157.07	THE INN ON BARON'S CREEK	12
60105	32212	\$ 134.00	WISE COUNTY JP #4	12
60106	32312	\$ 40.07	GENERAL FUND	12
60107	32312	\$ 40.07	GENERAL FUND	12
60108	32312	\$ 44.57	BOYD ISD	12
60109	32312	\$ 59.57	DEEP CREEK CEMETERY ASSOC	12
60110	32312	\$ 591.72	DRURY PLAZA HOTEL RIVERWALK	12
60111	32312	\$ 61.27	CARYN DUNN	12
60112	32312	\$ 1,372.87	GAYLORD TEXAN RESORT & CONVENT	12
60113	32312	\$ 40.07	GENERAL FUND	12
60114	32312	\$ 230.00	CORI HARRIS	12
60115	32312	\$ 800.00	HOMICIDE INVESTIGATORS OF TEXAS	12
60116	32312	\$ 230.00	CHAD LANIER	12
60117	32312	\$ 569.79	LA QUINTA INN & SUITES	12
60118	32312	\$ 230.00	MICHAEL NEAGLE	12
60119	32312	\$ 231.73	SANDY MCDANIEL	12
60120	32312	\$ 517.71	WAL-MART COMMUNITY BRC	12
60121	32312	\$ 184.00	LISA WINFREY	12
60122	32712	\$ 425.00	BRANDI BRONNIMAN	12
60123	32712	\$ 591.72	DRURY PLAZA HOTEL RIVERWALK	12
60124	32712	\$ 289.02	ANN MCCUISTON	12
60125	32712	\$ 600.00	JESSIE K MONTGOMERY	12
60126	32712	\$ 230.00	JOSHUA REYNOLDS	12
60127	32712	\$ 230.00	JAMES RODGERS	12
60128	32712	\$ 530.00	TCEQ	12
60129	32712	\$ 197.00	TEXAS ASSOCIATION OF COUNTIES	12
60130	32712	\$ 473.00	WISE COUNTY CSCD	12
60131	32712	\$ 56.93	WISE COUNTY CRIMESTOPPERS	12
60132	32812	\$ 1,544.70	LINA-CIGNA LIFE INSURANCE	12
60133	32812	\$ 591.27	COUNTY EXECUTIVES OF AMERICA	12
60134	32812	\$ 2,942.98	PAYROLL CLEARING FUND	12

CHECK#	DATE	AMOUNT	VENDOR	BANK
60135	32812	\$ 33.30	ANGELA RATER	12
60136	32812	\$ 27.89	CENTURY LINK	12
60137	40412	\$ 83.02	CENTURY LINK	12
60138	40412	\$ 15.00	DECATUR TIRE STORE	12
60139	40412	\$ 195.79	B&H FOTO & ELECTRONICS CORP.	12
60140	40412	\$ 85.95	1ST CHOICE TRUCK LUBE INC	12
60141	40412	\$ 29.39	AGVANTAGE FARM & RANCH	12
60142	40412	\$ 189.98	DECATUR PARTS PLUS	12
60143	40412	\$ 328.58	DECATUR TIRE STORE	12
60144	40412	\$ 228.00	KLEMENT, KARL, C-P-D, INC.	12
60145	40412	\$ 160.50	MCMASTER NEW HOLLAND CO.,INC.	12
60146	40412	\$ 4,975.00	SUNNY TRANSMISSION/THANH VAN T	12
60147	40412	\$ 66.30	TEXAS PARKS & WILDLIFE DEPT.	12
60148	40412	\$ 90.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
60149	40412	\$ 12,994.81	ACS GOVERNMENT RECORDS SERVICE	12
60150	40412	\$ 186.88	WAL-MART COMMUNITY BRC	12
60151	40412	\$ 2,665.05	ADP, INC	12
60152	40412	\$ 358.90	JONES MCCLURE PUBLISHING	12
60153	40412	\$ 638.00	LEXISNEXIS	12
60154	40412	\$ 154.76	EMPIRE PAPER COMPANY	12
60155	40412	\$ 272.43	WEST WISE S.U.D.	12
60156	40412	\$ 65.73	WILEY HARDWARE & SUPPLY	12
60157	40412	\$ 325.00	CHICO AUTO PARTS & SERVICE INC	12
60158	40412	\$ 150.00	GARY HOWARD TOWING SERVICE	12
60159	40412	\$ 300.00	KEMP'S WRECKER SERVICE, LLC	12
60160	40412	\$ 675.00	RICK'S AUTO REPAIR AND TOWING	12
60161	40412	\$ 318.65	1ST CHOICE TRUCK LUBE INC	12
60162	40412	\$ 125.00	4M YOUTH SERVICES, INC	12
60163	40412	\$ 37.12	ACS GOVERNMENT RECORDS SERVICE	12
60164	40412	\$ 324.67	ADT SECURITY SERVICES	12
60165	40412	\$ 49.72	ADVANCED HEART CARE, PA	12
60166	40412	\$ 64.68	AGVANTAGE FARM & RANCH	12
60167	40412	\$ 52.50	AIR EVAC EMS INC	12
60168	40412	\$ 645.00	ALL PRO WINDOW TINTING DBA	12
60169	40412	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE CENTER	12
60170	40412	\$ 4,200.00	CITY OF ALVORD	12
60171	40412	\$ 151.73	ALVORD, CITY OF	12
60172	40412	\$ 125.40	ATMOS ENERGY	12
60173	40412	\$ 71.75	DECATUR PARTS PLUS	12
60174	40412	\$ 27.21	B&H FOTO & ELECTRONICS CORP.	12
60175	40412	\$ 454.50	JAMES R. WOMACK	12
60176	40412	\$ 1,325.00	MARILYN BELEW	12
60177	40412	\$ 4,866.50	BISHOP & BISHOP	12
60178	40412	\$ 1,905.28	BLAGG TIRE & SERVICE/CAR CONCE	12
60179	40412	\$ 479.17	BOB BARKER COMPANY, INC.	12
60180	40412	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
60181	40412	\$ 207.88	CITY OF BOYD WATER	12
60182	40412	\$ 22.99	BRIDGEPORT BUILDING CTR., INC.	12
60183	40412	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
60184	40412	\$ 136.37	BRUCKNER TRUCK SALES, INC.	12

CHECK#	DATE	AMOUNT	VENDOR	BANK
60185	40412	\$ 466.54	KATHERINE HUDSON	12
60186	40412	\$ 1,475.00	JOE MICHAEL CARRILLO	12
60187	40412	\$ 658.34	CDW GOVERNMENT, INC	12
60188	40412	\$ 11,278.47	CENTURY LINK	12
60189	40412	\$ 60.72	CHICO AUTO PARTS & SERVICE INC	12
60190	40412	\$ 4,200.00	CHICO, CITY OF	12
60191	40412	\$ 71.98	CHIEF SUPPLY CORPORATION	12
60192	40412	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 1	12
60193	40412	\$ 1,400.00	COOK CHILDREN'S MEDICAL CENTER	12
60194	40412	\$ 110.51	COOPER, LARRY J., MD	12
60195	40412	\$ 735.00	CORBELL'S AUTO MACHINE SHOP	12
60196	40412	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
60197	40412	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
60198	40412	\$ 150.00	COUNTY TREASURERS ASSOC. OF TX	12
60199	40412	\$ 30,000.00	SIDNEY T. CURRIN & KARNE L. CU	12
60200	40412	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 3	12
60201	40412	\$ 362.52	JUDGE FRED W. DAVIS	12
60202	40412	\$ 475.00	DAVID A.PEARSON,IV	12
60203	40412	\$ 4,200.00	CITY OF DECATUR-FIRE	12
60204	40412	\$ 1,966.48	DECATUR TIRE STORE	12
60205	40412	\$ 1,350.00	W W DESIGN	12
60206	40412	\$ 925.00	DAVID DIAZ	12
60207	40412	\$ 129.98	DISH DBS CORPORATION	12
60208	40412	\$ 440.00	DREAM RANCH LLC	12
60209	40412	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
60210	40412	\$ 176.50	ECHO PLUMBING SERVICES	12
60211	40412	\$ 1,289.10	EMPIRE PAPER COMPANY	12
60212	40412	\$ 10,000.00	ENBRIDGE GATHERING (NORTH TEXAS)	12
60213	40412	\$ 123.20	FCC ENVIRONMENTAL, LLC	12
60214	40412	\$ 56.69	FEDEX	12
60215	40412	\$ 12,404.70	FIVE STAR CORRECTIONAL SERVICE	12
60216	40412	\$ 200.00	PAUL WAYNE FOSTER	12
60217	40412	\$ 41.98	GALLS, AN ARAMARK COMPANY	12
60218	40412	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
60219	40412	\$ 125.75	GRIFFITH, JAY & MICHEL, LLP	12
60220	40412	\$ 60.00	GTG SOLUTIONS INC	12
60221	40412	\$ 238.60	LEHIGH HANSON	12
60222	40412	\$ 1,600.00	HART INTERCIVIC, INC.	12
60223	40412	\$ 6,825.00	HAWKINS FUNERAL HOME	12
60224	40412	\$ 526.10	MANDY HAYS	12
60225	40412	\$ 889.50	KEVIN L HENRY ATTORNEY @ LAW	12
60226	40412	\$ 524.40	HILTON HOUSTON NORTH	12
60227	40412	\$ 976.11	HOLMES AUTO SUPPLY	12
60228	40412	\$ 60.45	HOLT CAT	12
60229	40412	\$ 500.00	MICHELLE E. HALLORAN	12
60230	40412	\$ 116.47	OCE IMAGISTICS, INC	12
60231	40412	\$ 125.00	IMC WASTE DISPOSAL, INC	12
60232	40412	\$ 1,972.85	IMPACT PROMOTIONAL SERVICES	12
60233	40412	\$ 403.80	INTERTSTATE BATTERY OF FORT WORTH	12
60234	40412	\$ 1,675.27	JACKSONCO SUPPLY, LLC	12

CHECK#	DATE	AMOUNT	VENDOR	BANK
60235	40412	\$ 500.00	J MARK HOWELL, ESQ.	12
60236	40412	\$ 2,590.00	DOUG JONES	12
60237	40412	\$ 7,735.56	KIMLEY-HORN & ASSOC., INC.	12
60238	40412	\$ 151.24	KLEMENT, KARL, C-P-D, INC.	12
60239	40412	\$ 1,202.45	KLEMENT, KARL, FORD-MERC	12
60240	40412	\$ 116.47	KWIK KAR OIL & LUBE	12
60241	40412	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPARTMENT	12
60242	40412	\$ 533.50	LAUNDRY LOOPS INC	12
60243	40412	\$ 85.00	LONGHORN LOCKSMITH	12
60244	40412	\$ 93.00	LONE STAR LAWN&LANDSCAPE/OATES	12
60245	40412	\$ 1,575.00	LORI A LOWE,CSR	12
60246	40412	\$ 975.00	CURT MAGEE	12
60247	40412	\$ 1,152.00	MAGIC SHRED/BRIAN J. DOWNE	12
60248	40412	\$ 65.36	MAIN STREET INSTALLERS,LLC	12
60249	40412	\$ 231.55	MANN REFRIGERATION	12
60250	40412	\$ 1,071.36	MARK'S PLUMBING PARTS	12
60251	40412	\$ 1,264.25	MAXOR CORRECTIONAL PHARMACY SERV	12
60252	40412	\$ 429.00	MCAFFEE, INC	12
60253	40412	\$ 114.33	BILL MCELHANEY	12
60254	40412	\$ 612.53	MCMASTER NEW HOLLAND CO.,INC.	12
60255	40412	\$ 167.76	S & J MEDICAL CENTER PHARMACY	12
60256	40412	\$ 475.00	KATHLEEN MEGONIGAL	12
60257	40412	\$ 5,050.00	BELEW & SINGLETON ATTORNEY @ LAW	12
60258	40412	\$ 131.43	METROPLEX CONTROL SYSTEMS, INC	12
60259	40412	\$ 178.50	METROPLEX WELDING SUPPLY, INC.	12
60260	40412	\$ 221.00	MEYERS AGENCY	12
60261	40412	\$ 114.68	MONTICELLO DIAGNOSTIC IMAGING	12
60262	40412	\$ 326.31	MOORE MEDICAL CORPORATION	12
60263	40412	\$ 250.00	RALPH MORROW	12
60264	40412	\$ 83.74	DALE WAYNE MOSELEY DBA MATCO TOOL	12
60265	40412	\$ 1,422.79	MR.LOCK,INC	12
60266	40412	\$ 142.48	NORTH CENTRAL TX. ORTHOPEDICS	12
60267	40412	\$ 149.81	NORTH CENTRAL TX PODIATRY, PA	12
60268	40412	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
60269	40412	\$ 8.43	NORTH TEXAS TOLLWAY AUTHORITY	12
60270	40412	\$ 755.43	OFFICE DEPOT	12
60271	40412	\$ 702.11	OFFICEMAX INCORPORATED	12
60272	40412	\$ 920.92	OZARKA	12
60273	40412	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
60274	40412	\$ 231.22	PATRONA HOSPITALIST GROUP	12
60275	40412	\$ 417.00	PET HEALTH CENTER, LLC	12
60276	40412	\$ 150.00	P&H SUPPLY CO., INC.	12
60277	40412	\$ 331.00	PITNEY-BOWES	12
60278	40412	\$ 1,560.00	PITNEY BOWES GLOBAL (MAIL MACH)	12
60279	40412	\$ 38.08	PRAXAIR DISTRIBUTION INC	12
60280	40412	\$ 461.00	PRYDE'S METAL WORKS	12
60281	40412	\$ 19.95	PUBLIC DATA	12
60282	40412	\$ 473.08	QUILL CORPORATION	12
60283	40412	\$ 118.65	RAM PRODUCTS	12
60284	40412	\$ 1,258.12	RICHARD G.RANEN	12

CHECK#	DATE	AMOUNT	VENDOR	BANK
60285	40412	\$ 4,200.00	RHOME, CITY OF	12
60286	40412	\$ 1,475.00	CHE ROTRAMBLE	12
60287	40412	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
60288	40412	\$ 4,200.00	SALT CREEK VFD	12
60289	40412	\$ 99.32	SANDATA TECHNOLOGIES, INC	12
60290	40412	\$ 4,200.00	SAND FLAT VFD	12
60291	40412	\$ 7,821.25	SANDFORD OIL	12
60292	40412	\$ 1,574.23	SANDFORD PETROLEUM INC	12
60293	40412	\$ 602.25	SCOTT-MERRIMAN, INC.	12
60294	40412	\$ 549.00	SHANE COOMBS	12
60295	40412	\$ 2,427.49	SHARE CORP.	12
60296	40412	\$ 3,600.00	GARY SHELTON	12
60297	40412	\$ 92.90	THE SHERWIN WILLIAMS COMPANY	12
60298	40412	\$ 12,350.00	SNOW GARRETT WILLIAMS	12
60299	40412	\$ 452.86	SOUTHERN COMPUTER WAREHOUSE	12
60300	40412	\$ 309.50	CENTURY LINK	12
60301	40412	\$ 684.76	STAPLES CONTRACT & COMMERCIAL	12
60302	40412	\$ 37.48	SUPERIOR SERVICE AND SALES	12
60303	40412	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 5	12
60304	40412	\$ 105.00	TX. DEPT. OF LICENSING & REGULATORY	12
60305	40412	\$ 36.00	TEXAS NEWS	12
60306	40412	\$ 124.48	THE IDEA BANK	12
60307	40412	\$ 14,101.14	TYLER TECHNOLOGIES, INC	12
60308	40412	\$ 151.93	CITICARDS ATTN: TRACTOR SUPPLY	12
60309	40412	\$ 91.00	TERESA D. MORATH	12
60310	40412	\$ 561.61	T&W TIRE	12
60311	40412	\$ 3.00	TEXAS DEPT. OF PUBLIC SAFETY	12
60312	40412	\$ 254.48	TEXAS RADIOLOGY ASSOCIATES, LLC	12
60313	40412	\$ 653.82	ULINE, INC	12
60314	40412	\$ 651.32	UNIFIRST HOLDINGS, L.P.	12
60315	40412	\$ 76.00	UNITED STATES POSTMASTER	12
60316	40412	\$ 51.00	UNITED STATES DISTRICT COURT	12
60317	40412	\$ 604.40	VIC PRINTING	12
60318	40412	\$ 754.17	WAL-MART COMMUNITY BRC	12
60319	40412	\$ 28.00	WARNER RADIO & COMMUNICA.	12
60320	40412	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
60321	40412	\$ 186.00	WISE COUNTY JP #4	12
60322	40412	\$ 45.00	COLEMAN EXTERMINATION, INC.	12
60323	40412	\$ 275.00	WISE COUNTY SOIL CONSERVATION	12
60324	40412	\$ 400.00	WELLS INVESTIGATIONS	12
60325	40412	\$ 128.07	WEST WISE S.U.D.	12
60326	40412	\$ 111.87	DANNY WHITE	12
60327	40412	\$ 590.00	WICHITA COUNTY CLERK	12
60328	40412	\$ 1,968.75	WILLIAM H RAY, P.C.	12
60329	40412	\$ 800.00	STEVEN F WILSON	12
60330	40412	\$ 614.55	WISE COUNTY MESSENGER ADVERTISE	12
60331	40412	\$ 262.90	WISE COUNTY MEDICAL & SURGICAL	12
60332	40412	\$ 24.41	WISE COUNTY CRIMESTOPPERS	12
60333	40412	\$ 287.42	WISE EMERGENCY MEDICINE ASSOC.	12
60334	40412	\$ 241.00	WISE REGIONAL HEALTH SYSTEM	12

CHECK#	DATE	AMOUNT	VENDOR	BANK
60335	40412	\$ 18,790.00	DECATUR HOSPITAL AUTHORITY	12
60336	40412	\$ 675.00	WOODRUFF & WREN	12
60337	40412	\$ 98.13	BRIDGEPORT BUILDING CTR.,INC.	12
60338	40412	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
60339	40412	\$ 22.12	MUNNS ACE HARDWARE-AUTO SUPPLY	12
60340	40412	\$ 1,377.00	NORTON METALS	12
60341	40412	\$ 417.97	SOUTHERN COMPUTER WAREHOUSE	12
60342	40412	\$ 700.00	TYLER TECHNOLOGIES, INC	12
60343	40412	\$ 550.00	MILDRED J LESTER	12
60344	40412	\$ 631,790.14	PAYROLL CLEARING FUND	12
1007	31912	\$ -	PRECINCT #1 FUND	13
1008	31912	\$ -	PRECINCT #2 FUND	13
1009	32012	\$ 300,000.00	FUND 25 THOROUGHFARE	13
6280	40412	\$ 1,438.50	ADVANCED HEART CARE, PA	14
6281	40412	\$ 1,838.44	DOCTOR'S HOSPITAL	14
6282	40412	\$ 161.53	RUSSELL DOUBRAVA, D.O.,P.A.	14
6283	40412	\$ 614.25	GAIL'S PHARMACY	14
6284	40412	\$ 98.98	STEVE LONGACRE M.D PA	14
6285	40412	\$ 2,558.96	S & J MEDICAL CENTER PHARMACY	14
6286	40412	\$ 6.68	ROBERT T. NEAL, M.D.	14
6287	40412	\$ 48.43	RHOME PHARMACY	14
6288	40412	\$ 148.16	TARRANT CO. HOSPITAL DIST	14
6289	40412	\$ 141.60	TEXAS HEALTH PHYSICIANS GROUP	14
6290	40412	\$ 46.73	TRAYNHAM MEDICAL P.A	14
6291	40412	\$ 42.51	TEXAS RADIOLOGY ASSOCIATES, LLC	14
6292	40412	\$ 681.68	UNITED CLINICS OF NORTH TEXAS,	14
6293	40412	\$ 306.14	WISE COUNTY MEDICAL & SURGICAL	14
6294	40412	\$ 357.20	WISE EMERGENCY MEDICINE ASSOC.	14
6295	40412	\$ 1,077.81	DECATUR HOSPITAL AUTHORITY	14
8500	31412	\$ 50.00	COLLIN COUNTY JUNIOR COLLEGE	15
8501	31912	\$ 438.93	AT&T MOBILITY	15
8502	31912	\$ 38.52	AT&T MOBILITY	15
8503	31912	\$ 59.71	CENTURY LINK	15
8504	32112	\$ 333.29	CENTURY LINK	15
8505	32112	\$ 85,634.69	PAYROLL CLEARING FUND	15
8506	32212	\$ 3.72	DEPARTMENT OF INFORMATION RESOURCE	15
8507	32312	\$ 7,620.78	GENERAL FUND	15
8508	32312	\$ 7,620.78	GENERAL FUND	15
8509	32312	\$ 7,620.78	GENERAL FUND	15
8510	32812	\$ 186.00	LINA-CIGNA LIFE INSURANCE	15
8511	32812	\$ 467.18	PAYROLL CLEARING FUND	15
8512	40412	\$ 1,246.55	MINDY L FISHER	15
8513	40412	\$ 5,022.02	BOUND TREE MEDICAL, LLC	15
8514	40412	\$ 550.41	CENTURY LINK	15
8515	40412	\$ 104.98	CENTURION MEDICAL PRODUCTS INC	15
8516	40412	\$ 150.00	CLIA LABORATORY PROGRAM	15
8517	40412	\$ 160.00	DECATUR TIRE STORE	15
8518	40412	\$ 3,956.16	EMERGENCY EQUIPMENT OF NORTH TX	15
8519	40412	\$ 21.36	FRAZER INC.	15
8520	40412	\$ 248.04	HOLMES AUTO SUPPLY	15

CHECK#	DATE	AMOUNT	VENDOR	BANK
8521	40412	\$ 1,182.45	IMPACT PROMOTIONAL SERVICES	15
8522	40412	\$ 360.25	KLEMENT, KARL, C-P-D, INC.	15
8523	40412	\$ 299.00	RED RIVER WELDING SUPPLY CO.	15
8524	40412	\$ 114.85	MOORE MEDICAL CORPORATION	15
8525	40412	\$ 119.03	SEARS RETAIL DEALER STORE	15
8526	40412	\$ 1,537.43	SIGNATURE EMERGENCY PRODUCTS	15
8527	40412	\$ 979.10	SOUTHEASTERN EMERGENCY EQUIPMENT	15
8528	40412	\$ 234.69	STRYKER SALES CORPORATION	15
8529	40412	\$ 1,770.00	TEXAS DEPARTMENT OF STATE HEALTH	15
8530	40412	\$ 212.65	WAL-MART COMMUNITY BRC	15
8531	40412	\$ 33.29	WARNER RADIO & COMMUNICA.	15
8532	40412	\$ 800.50	JAMES WOOD MOTORS, INC	15
8533	40412	\$ 29,056.01	INTERMEDIX, INC	15
8534	40412	\$ 85,787.89	PAYROLL CLEARING FUND	15
22921	31312	\$ 1,859.51	AMERICAN STEEL CO.	20
22922	31312	\$ 1,524.76	BLUE STAR MATERIALS,LLC	20
22923	31312	\$ 445.00	BOYD FEED STORE, L.P.	20
22924	31312	\$ 90,495.00	BRUCKNER TRUCK SALES, INC.	20
22925	31312	\$ 5,035.28	CHICO LIMESTONE	20
22926	31312	\$ 2,715.00	COX READY MIX CONCRETE, INC	20
22927	31312	\$ 498.25	LEHIGH HANSON	20
22928	31312	\$ 6,995.80	LOWERY WHOLESALE	20
22929	31312	\$ 211.40	MUNNS ACE HARDWARE-AUTO SUPPLY	20
22930	31312	\$ 1,385.00	UNITED VISION LOGISTICS	20
22931	31912	\$ 487.70	AT&T MOBILITY	20
22932	31912	\$ 38.52	AT&T MOBILITY	20
22933	32112	\$ 226.48	CENTURY LINK	20
22934	32112	\$ 56.95	COMMUNICOMM SERVICES	20
22935	32112	\$ 134,467.06	PAYROLL CLEARING FUND	20
22936	32212	\$ 3.12	DEPARTMENT OF INFORMATION RESOURCE	20
22937	32212	\$ 58.37	WAL-MART COMMUNITY BRC	20
22938	32312	\$ 22,117.10	GENERAL FUND	20
22939	32312	\$ 22,117.10	GENERAL FUND	20
22940	32312	\$ 22,117.10	GENERAL FUND	20
22941	32812	\$ 308.70	LINA-CIGNA LIFE INSURANCE	20
22942	32812	\$ 584.18	PAYROLL CLEARING FUND	20
22943	40412	\$ 586.60	1ST CHOICE TRUCK LUBE INC	20
22944	40412	\$ 2,676.65	APAC, INC.-TEXAS BITHULITHIC	20
22945	40412	\$ 66.39	DECATUR PARTS PLUS	20
22946	40412	\$ 242.23	BLUE STAR MATERIALS,LLC	20
22947	40412	\$ 34.26	BRIDGEPORT PUMP & SUPPLY	20
22948	40412	\$ 330.72	BRUCKNER TRUCK SALES, INC.	20
22949	40412	\$ 124.78	CENTURY LINK	20
22950	40412	\$ 8,966.33	CHICO LIMESTONE	20
22951	40412	\$ 819.50	CITY OF DECATUR	20
22952	40412	\$ 60.00	CORBELL'S AUTO MACHINE SHOP	20
22953	40412	\$ 130.00	GILCO ENTERPRISES, LTD.	20
22954	40412	\$ 5,376.19	LEHIGH HANSON	20
22955	40412	\$ 346.48	HOLMES AUTO SUPPLY	20
22956	40412	\$ 71.59	KLEMENT, KARL, FORD-MERC	20



CHECK#	DATE	AMOUNT	VENDOR	BANK
22957	40412	\$ 309.00	LOWERY WHOLESALE	20
22958	40412	\$ 155.70	MCMASTER NEW HOLLAND CO.,INC.	20
22959	40412	\$ 110.29	METROPLEX WELDING SUPPLY, INC.	20
22960	40412	\$ 59.05	NATIONAL AIR FILTRATION ALTERN	20
22961	40412	\$ 962.86	SOUTHERN TIRE MART, LLC	20
22962	40412	\$ 641.90	UNIFIRST HOLDINGS, L.P.	20
22963	40412	\$ 576.19	WARNER RADIO & COMMUNICA.	20
22964	40412	\$ 7,186.42	APAC, INC.-TEXAS BITHULITHIC	20
22965	40412	\$ 28,677.16	BLUE STAR MATERIALS,LLC	20
22966	40412	\$ 17.98	BRIDGEPORT BUILDING CTR.,INC.	20
22967	40412	\$ 109.87	BRIDGEPORT PUMP & SUPPLY	20
22968	40412	\$ 166.16	BRUCKNER TRUCK SALES, INC.	20
22969	40412	\$ 14.50	CARL'S SERVICE CENTER	20
22970	40412	\$ 84.77	CENTURY LINK	20
22971	40412	\$ 558.31	CHICO LIMESTONE	20
22972	40412	\$ 125.00	WINFRED B. MORGON	20
22973	40412	\$ 1,499.96	DECATUR TIRE STORE	20
22974	40412	\$ 18.95	ELLIOTT ELECTRIC SUPPLY	20
22975	40412	\$ 1,498.96	LEHIGH HANSON	20
22976	40412	\$ 162.29	HOLMES AUTO SUPPLY	20
22977	40412	\$ 154.70	MCMASTER NEW HOLLAND CO.,INC.	20
22978	40412	\$ 1,183.50	METROPLEX WELDING SUPPLY, INC.	20
22979	40412	\$ 235.08	NORTON METALS	20
22980	40412	\$ 596.17	NORTHWESTERN DISTRIBUTION SERV	20
22981	40412	\$ 36.03	OGBURN'S BRAKE & EQPT.	20
22982	40412	\$ 10.00	PURVIS INDUSTRIES, LTD	20
22983	40412	\$ 27,181.47	SANDFORD OIL	20
22984	40412	\$ 872.15	SANDFORD PETROLEUM INC	20
22985	40412	\$ 695.66	THOMAS PETROLEUM, LLC.	20
22986	40412	\$ 49.99	CITICARDS ATTN: TRACTOR SUPPLY	20
22987	40412	\$ 1,529.16	T&W TIRE	20
22988	40412	\$ 192.54	UNIFIRST HOLDINGS, L.P.	20
22989	40412	\$ 263.22	JAMES WOOD MOTORS, INC	20
22990	40412	\$ 1,845.00	CHRISTOPHER A ZACHARY	20
22991	40412	\$ 76.95	1ST CHOICE TRUCK LUBE INC	20
22992	40412	\$ 1,988.28	APAC, INC.-TEXAS BITHULITHIC	20
22993	40412	\$ 217.50	BANE MACHINERY, INC.	20
22994	40412	\$ 14.49	BOYD FEED STORE, L.P.	20
22995	40412	\$ 23.34	KLEMENT, KARL, FORD-MERC	20
22996	40412	\$ 1,866.10	MCMASTER NEW HOLLAND CO.,INC.	20
22997	40412	\$ 613.31	MUNNS ACE HARDWARE-AUTO SUPPLY	20
22998	40412	\$ 198.00	R&R BOTTLED WATER CO	20
22999	40412	\$ 150.00	JAMES E SULLIVAN	20
23000	40412	\$ 276.33	UNIFIRST HOLDINGS, L.P.	20
23001	40412	\$ 125.49	AG-POWER INC.	20
23002	40412	\$ 529.30	APAC, INC.-TEXAS BITHULITHIC	20
23003	40412	\$ 20.70	BRIDGEPORT PUMP & SUPPLY	20
23004	40412	\$ 159.70	HOLT CAT	20
23005	40412	\$ 1,035.73	LANE CONSTRUCTION CORPORATION	20
23006	40412	\$ 289.73	MCMASTER NEW HOLLAND CO.,INC.	20

CHECK#	DATE	AMOUNT	VENDOR	BANK
23007	40412	\$ 81.00	R&R BOTTLED WATER CO	20
23008	40412	\$ 26,702.95	SANDFORD OIL	20
23009	40412	\$ 343.67	UNIFIRST HOLDINGS, L.P.	20
23010	40412	\$ 2,811.22	CHICO LIMESTONE	20
23011	40412	\$ 2,280.00	COX READY MIX CONCRETE, INC	20
23012	40412	\$ 4,666.66	HOWARD MCANEAR EQUIP. CO.	20
23013	40412	\$ 3,253.80	LOWERY WHOLESALE	20
23014	40412	\$ 1,800.00	PRECINCT #1 FUND	20
23015	40412	\$ 1,800.00	R J CLEVELAND TRUCKING	20
23016	40412	\$ 999.48	DARLENE HIGHTOWER SETTLE DBA/SIGN LADY	20
23017	40412	\$ 975.60	WHITAKER METAL DECK SALES, INC	20
23018	40412	\$ 8,352.50	WILSON CULVERTS, INC.	20
23019	40412	\$ 324.00	WISE READY-MIX CONCRETE	20
23020	40412	\$ 136,486.93	PAYROLL CLEARING FUND	20
2295	31312	\$ 1,375.10	MCDONALD SANDERS	61
2296	31312	\$ 1,746,535.29	STEELE & FREEMAN INC	61
2297	40412	\$ 246,373.00	DICKERSON CONST. CO., INC.	61
2298	40412	\$ 15,117.96	KIMLEY-HORN & ASSOC., INC.	61
2299	40412	\$ 437.45	MCDONALD SANDERS	61
2300	40412	\$ 40,014.30	VLK ARCHITECTS, INC	61
2301	40412	\$ 10,190.42	WEST WISE S.U.D.	61
2033	32112	\$ 15,999.18	PAYROLL CLEARING FUND	85
2034	32312	\$ 1,438.06	GENERAL FUND	85
2035	32312	\$ 1,438.06	GENERAL FUND	85
2036	32312	\$ 1,438.06	GENERAL FUND	85
2037	32812	\$ 45.90	LINA-CIGNA LIFE INSURANCE	85
2038	32812	\$ 84.93	PAYROLL CLEARING FUND	85
2039	40412	\$ 243.02	UNIFIRST HOLDINGS, L.P.	85
2040	40412	\$ 17,239.62	PAYROLL CLEARING FUND	85
5769	31412	\$ 20.00	EDUARDO GUERRERO	88
5770	31412	\$ 258.45	AT&T MOBILITY	88
5771	32112	\$ 296.37	AUSTIN WILLIAM EARL	88
5772	32112	\$ 371.28	CASH JETTON	88
5773	32112	\$ 16,465.99	PAYROLL CLEARING FUND	88
5774	32212	\$ 5.95	DEPARTMENT OF INFORMATION RESOURCE	88
5775	32312	\$ 170.20	GENERAL FUND	88
5776	32312	\$ 170.20	GENERAL FUND	88
5777	32312	\$ 170.20	GENERAL FUND	88
5778	32812	\$ 30.00	LINA-CIGNA LIFE INSURANCE	88
5779	32812	\$ 91.82	PAYROLL CLEARING FUND	88
5780	40412	\$ 6,545.00	4M YOUTH SERVICES, INC	88
5781	40412	\$ 328.59	CENTURY LINK	88
5782	40412	\$ 4,009.25	CLARINDA YOUTH CORPORATION	88
5783	40412	\$ 650.00	KIM MARTINEZ	88
5784	40412	\$ 600.00	DR. CAROLE L ROGERS	88
5785	40412	\$ 1,106.00	RITE OF PASSAGE INC	88
5786	40412	\$ 16,469.75	PAYROLL CLEARING FUND	88
41378	32112	\$ 12,846.93	CIGNA DENTAL	98
41379	32112	\$ 361,059.10	CIGNA HEALTHCARE	98
41380	32112	\$ 354.72	GENERAL FUND	98

CHECK#	DATE	AMOUNT	VENDOR	BANK
41381	32112	\$ 84.60	JAIL INDUSTRIES	98
41382	32112	\$ 307.18	PRECINCT #1 FUND	98
41383	32112	\$ 166.46	PRECINCT #2 FUND	98
41384	32112	\$ 254.14	PRECINCT #3 FUND	98
41385	32112	\$ 166.44	PRECINCT #4 FUND	98
41386	32112	\$ 6,668.99	AFLAC	98
41387	32112	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
41388	32112	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
41389	32112	\$ 8,660.00	DENTON AREA TEACHERS CR.UNION	98
41390	32112	\$ 160.00	ECMC	98
41391	32112	\$ 200.00	INTERNAL REVENUE SERVICE	98
41392	32112	\$ 346.15	TAMMY LYNN KING	98
41393	32112	\$ 2,299.66	LIBERTY NATIONAL LIFE INS	98
41394	32112	\$ 740.25	NATL. FAM. CARE LIFE INS.	98
41395	32112	\$ 1,155.42	SECURITY BENEFIT LIFE INSURANCE	98
41396	32112	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
41397	32112	\$ 368.76	STATE DISBURSEMENT UNIT	98
41398	32112	\$ 147,653.07	WISE COUNTY EFTPS	98
41399	32112	\$ 135.00	WISE COUNTY UNITED WAY	98
41400	32212	\$ 10.00	911 ADDRESSING FUND 16	98
41401	32212	\$ 25.00	FUND 88 JUVENILE PROB.	98
41402	32212	\$ 487.92	GENERAL FUND	98
41403	32212	\$ 15.00	PRECINCT #1 FUND	98
41404	32212	\$ 15.00	PRECINCT #2 FUND	98
41405	32212	\$ 10.00	PRECINCT #3 FUND	98
41406	32212	\$ 5.00	PRECINCT #4 FUND	98
41407	32212	\$ 20.00	WISE COUNTY EMERG. SRVCS.	98
41408	32812	\$ 4,171.09	TEXAS ASSOCIATION OF COUNTIES	98
41427	40412	\$ 218,374.68	WISE COUNTY EFTPS	98
41428	40412	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
41429	40412	\$ 9,185.00	DENTON AREA TEACHERS CR.UNION	98
41430	40412	\$ 160.00	ECMC	98
41431	40412	\$ 200.00	INTERNAL REVENUE SERVICE	98
41432	40412	\$ 2,282.24	JEFFERSON PILOT FINANCIAL INS	98
41433	40412	\$ 346.15	TAMMY LYNN KING	98
41434	40412	\$ 2,311.03	LIBERTY NATIONAL LIFE INS	98
41435	40412	\$ 115.60	LEGAL SHIELD	98
41436	40412	\$ 1,155.42	SECURITY BENEFIT LIFE INSURANCE	98
41437	40412	\$ 531.30	SOUTHERN FARM BUREAU	98
41438	40412	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
41439	40412	\$ 368.76	STATE DISBURSEMENT UNIT	98
41440	40412	\$ 150,980.29	WISE COUNTY EFTPS	98
41441	40412	\$ 135.00	WISE COUNTY UNITED WAY	98
		<b>\$ 5,990,526.99</b>		