

CHECK #	DATE	AMOUNT	VENDOR	BANK
63976	52113	\$ (150.00)	AIR EVAC EMS INC	12
66394	51513	\$ 708.34	MILDRED J LESTER	12
66395	51513	\$ 642,995.18	PAYROLL CLEARING FUND	12
66396	51513	\$ 794.23	LINDA KAY STEVENS	12
66397	51713	\$ 5,000.00	911 ADDRESSING FUND 16	12
66398	51713	\$ 10,000.00	JAIL INDUSTRIES	12
66399	51713	\$ 1,879.94	PAYROLL CLEARING FUND	12
66400	51713	\$ 15,000.00	WISE COUNTY EMERG. SRVCS.	12
66401	52013	\$ 442.20	CHRISTIE LAMBERT	12
66402	52113	\$ 2,476.89	CENTURY LINK	12
66403	52113	\$ 32.99	ADVANTAGE OFFICE PRODUCTS, LLC	12
66404	52113	\$ 184.00	REGENA ALEXANDER	12
66405	52113	\$ 10.09	AMERICAN MESSAGING SERVICES	12
66406	52113	\$ 361.85	ATMOS ENERGY	12
66407	52113	\$ 125.43	LINDY BORCHARDT	12
66408	52113	\$ 37.29	ANGIE CASH	12
66409	52113	\$ 121.99	CENTURY LINK	12
66410	52113	\$ 269.88	CHRISTINA DANIEL KARRER	12
66411	52113	\$ 111.63	DEPARTMENT OF STATE HEALTH SERV	12
66412	52113	\$ 529.00	EMBASSY SUITES SAN MARCOS	12
66413	52113	\$ 355.95	CORI HARRIS	12
66414	52113	\$ 184.00	PATSY HARRIS	12
66415	52113	\$ 117.00	JOSHUA HENRY HOUCK	12
66416	52113	\$ 133.99	I COPY, LLC	12
66417	52113	\$ 1,476.21	PROGRESSIVE WASTE SOLUTIONS	12
66418	52113	\$ 530.57	TERRI MEEKS	12
66419	52113	\$ 17.82	STACY JAN MORROW	12
66420	52113	\$ 95.00	NORTH CENTRAL TX COUNCIL OF GOV	12
66421	52113	\$ 315.00	TEXAS PARKS & WILDLIFE DEPT.	12
66422	52113	\$ 500.00	RESERVE ACCT FIRST EXPRESS.	12
66423	52113	\$ 10,000.00	RESERVE ACCOUNT #16882672 (TREASURER)	12
66424	52113	\$ 525.49	MONTE SHAW	12
66425	52113	\$ 530.57	LAURA SPAIN	12
66426	52113	\$ 309.50	CENTURY LINK	12
66427	52113	\$ 235.00	STATE BAR OF TEXAS	12
66428	52113	\$ 230.00	TAMRA STEPHENS	12
66429	52113	\$ 75.00	TEXAS ASSOCIATION FOR COURT ADM	12
66430	52113	\$ 1,150.00	UNITED STATES POSTMASTER	12
66431	52113	\$ 189.75	WISE COUNTY MESSENGER ADVERTISING	12
66432	52113	\$ 148.96	WISE COUNTY CRIMESTOPPERS	12
66433	52213	\$ 1,227.76	AT&T	12
66434	52213	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 5	12
66435	52213	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 5	12
66436	52213	\$ 529.00	EMBASSY SUITES SAN MARCOS	12
66437	52213	\$ 35,000.00	RICHARD EUGENE BROWN	12
66438	52213	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 6	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
66439	52213	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 1	12
66440	52213	\$ 150.00	WISE COUNTY CREDIT CARD	12
66441	52313	\$ 92.00	CAROLYN COPELAND	12
66442	52313	\$ 341.55	EMBASSY SUITES SAN MARCOS	12
66443	52313	\$ 92.00	PAIGE DOBYNS	12
66444	52313	\$ 92.00	MICHELLE MURPHREE	12
66445	52313	\$ 92.00	ELIJAH PAYNE	12
66446	52313	\$ 92.00	ASHLEIGH PORTALES	12
66447	52313	\$ 92.00	ANISSA SATTERFIELD	12
66448	52313	\$ 92.00	ALISA SCHEPS	12
66449	52813	\$ 17.55	LINA-CIGNA LIFE INSURANCE	12
66450	52813	\$ 2.68	DEPARTMENT OF INFORMATION RESOURCE	12
66451	52813	\$ 243.20	KLEMENT, KARL, C-P-D, INC.	12
66452	52813	\$ 117.59	MCMASTER NEW HOLLAND CO.,INC.	12
66453	52813	\$ 2,900.00	SOE SOFTWARE CORPORATION	12
66454	52813	\$ 788.23	ACS GOVERNMENT RECORDS SERVICE	12
66455	52813	\$ 1,869.91	SOUTHERN COMPUTER WAREHOUSE	12
66456	52813	\$ 2,768.90	ADP, INC	12
66457	52813	\$ 30,017.00	CERIDIAN	12
66458	52813	\$ 420.00	MATTHEW BENDER & CO., INC.	12
66459	52813	\$ 280.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
66460	52813	\$ 165.00	CHICO AUTO PARTS & SERVICE INC	12
66461	52813	\$ 150.00	GARY HOWARD TOWING SERVICE	12
66462	52813	\$ 150.00	RICK'S AUTO REPAIR AND TOWING	12
66463	52813	\$ 348.90	1ST CHOICE TRUCK LUBE INC	12
66464	52813	\$ 120.00	AIR EVAC EMS INC	12
66465	52813	\$ 585.00	JAMES R. WOMACK	12
66466	52813	\$ 1,301.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
66467	52813	\$ 425.00	BRANDI BRONNIMAN	12
66468	52813	\$ 819.28	KEVIN BURNS	12
66469	52813	\$ 230.00	DONI CARUTHERS	12
66470	52813	\$ 897.12	CDW GOVERNMENT, INC	12
66471	52813	\$ 79.71	CHICO AUTO PARTS & SERVICE INC	12
66472	52813	\$ 1,278.68	CHIEF SUPPLY/LAW ENFORCEMENT S	12
66473	52813	\$ 1,485.02	LINA-CIGNA LIFE INSURANCE	12
66474	52813	\$ 23.82	CITY DRUG STORE	12
66475	52813	\$ 3,039.49	DECATUR TIRE STORE	12
66476	52813	\$ 615.96	DELL MARKETING L.P.	12
66477	52813	\$ 201.57	DEPARTMENT OF INFORMATION RESOURCE	12
66478	52813	\$ 5,729.85	DINSMORE & SHOHL LLP	12
66479	52813	\$ 148.22	DISH DBS CORPORATION	12
66480	52813	\$ 339.00	EARTHSPIRITS.NET, INCORPORATED	12
66481	52813	\$ 96.50	ECHO PLUMBING SERVICES	12
66482	52813	\$ 9,395.84	EVERBRIDGE INC.	12
66483	52813	\$ 288.49	FCC ENVIRONMENTAL, LLC	12
66484	52813	\$ 11,146.05	FIVE STAR CORRECTIONAL SERVICE	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
66485	52813	\$ 2,100.00	GALLMAN ELECTRIC INC	12
66486	52813	\$ 4,928.00	GOODWYN COURT REPORTERS	12
66487	52813	\$ 157.33	GT DISTRIBUTORS, INC.	12
66488	52813	\$ 3,450.00	HAWKINS FUNERAL HOME	12
66489	52813	\$ 360.50	HI-PERFORMANCE DBA JOHN ROGERS	12
66490	52813	\$ 4,323.06	IESI-WEATHERFORD LANDFILL	12
66491	52813	\$ 140.98	IMPACT PROMOTIONAL SERVICES	12
66492	52813	\$ 152.95	INTERTSTATE BATTERY OF FORT WORTH	12
66493	52813	\$ 1,739.06	JACKSONCO SUPPLY, LLC	12
66494	52813	\$ 100.00	KEMP'S WRECKER SERVICE LLC	12
66495	52813	\$ 9,377.77	KIMLEY-HORN & ASSOC., INC.	12
66496	52813	\$ 413.20	KLEMENT, KARL, C-P-D, INC.	12
66497	52813	\$ 412.31	KLEMENT, KARL, FORD-MERC	12
66498	52813	\$ 52.99	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
66499	52813	\$ 55.00	LONGHORN LOCKSMITH CORP	12
66500	52813	\$ 1,223.67	MAIN STREET INSTALLERS,LLC	12
66501	52813	\$ 1,097.96	MANN REFRIGERATION	12
66502	52813	\$ 65.71	MARK'S PLUMBING PARTS	12
66503	52813	\$ 4,887.93	MAXOR CORRECTIONAL PHARMACY	12
66504	52813	\$ 467.50	MCMASTER NEW HOLLAND CO.,INC.	12
66505	52813	\$ 67.84	S & J MEDICAL CENTER PHARMACY	12
66506	52813	\$ 23.32	METROPLEX WELDING SUPPLY, INC.	12
66507	52813	\$ 1,421.00	MEYERS AGENCY	12
66508	52813	\$ 137.48	MOORE MEDICAL CORPORATION	12
66509	52813	\$ 300.00	GEORGE R. MOUNT PH.D.	12
66510	52813	\$ 201.75	OFFICE DEPOT	12
66511	52813	\$ 1,337.50	OZARKA	12
66512	52813	\$ 131.41	PATRONA HOSPITALIST GROUP	12
66513	52813	\$ 1,238.00	PITNEY BOWES GLOBAL (MAIL MACH	12
66514	52813	\$ 145.00	PRODUCTIVITY CENTER (TCLEDDS)	12
66515	52813	\$ 592.50	PRONTO STAFFING CLB, INC	12
66516	52813	\$ 67.62	QUILL CORPORATION	12
66517	52813	\$ 25.60	R&R BOTTLED WATER CO	12
66518	52813	\$ 203.39	RAM PRODUCTS, LTD.	12
66519	52813	\$ 1,387.37	RICHARD G.RANEN	12
66520	52813	\$ 400.00	SAFE SOFTWARE/DBA JON DENNEY	12
66521	52813	\$ 96.51	SANDATA TECHNOLOGIES, INC	12
66522	52813	\$ 213.23	SCOTT-MERRIMAN, INC.	12
66523	52813	\$ 1,422.00	SEDUSA INC.	12
66524	52813	\$ 80.56	MONTE SHAW	12
66525	52813	\$ 1,858.32	SOUTHERN COMPUTER WAREHOUSE	12
66526	52813	\$ 81.90	SOUTHWEST INTERN.TRUCKS, INC.	12
66527	52813	\$ 24.27	CENTURY LINK	12
66528	52813	\$ 242.00	TARRANT CO. CHIEF MED. EX	12
66529	52813	\$ 34.31	TEXAS ORTHOTICS INC	12
66530	52813	\$ 576.30	TYLER TECHNOLOGIES, INC	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
66531	52813	\$ 38.27	TRIMARK SERVICE & REPLACEMENT	12
66532	52813	\$ 437.14	T&W TIRE	12
66533	52813	\$ 77.52	TEXAS RADIOLOGY ASSOCIATES, LLC	12
66534	52813	\$ 170.52	UNIFIRST HOLDINGS, L.P.	12
66535	52813	\$ 1,254.12	WAL-MART COMMUNITY BRC	12
66536	52813	\$ 1,803.50	WARNER RADIO & COMMUNICA.	12
66537	52813	\$ 175.00	COLEMAN EXTERMINATION, INC.	12
66538	52813	\$ 603.00	WEST PUBLISHING PAYMENT CTR.	12
66539	52813	\$ 349.47	WISE COUNTY MEDICAL & SURGICAL	12
66540	52813	\$ 382.50	JAMES BRADBERRY	12
66541	52813	\$ 382.03	WISE EMERGENCY MEDICINE ASSOC.	12
66542	52813	\$ 988.80	DECATUR HOSPITAL AUTHORITY	12
66543	52813	\$ 500.25	XEROX CORPORATION	12
66544	52813	\$ 3,180.00	KOFILE SOLUTION, INC	12
6524	52813	\$ 46.73	ADVANCED HEART CARE, PA.	14
6525	52813	\$ 79.62	BRIDGEPORT EMERGENCY MEDICINE	14
6526	52813	\$ 33.27	CHRISTIAN B HELM DBA CBH PHYSIAN	14
6527	52813	\$ 997.41	GAIL'S PHARMACY	14
6528	52813	\$ 1,213.97	S & J MEDICAL CENTER PHARMACY	14
6529	52813	\$ 252.50	NORTH TX AREA COMMUNTIY HEALTH	14
6530	52813	\$ 1,590.57	RHOME PHARMACY	14
6531	52813	\$ 679.11	TARRANT CO. HOSPITAL DIST	14
6532	52813	\$ 330.64	TEXAS HEALTH PHYSICIANS GROUP	14
6533	52813	\$ 75.91	UNITED CLINICS OF NORTH TEXAS,	14
6534	52813	\$ 105.40	WISE EMERGENCY MEDICINE ASSOC.	14
6535	52813	\$ 267.62	DECATUR HOSPITAL AUTHORITY	14
9187	51513	\$ 86,271.22	PAYROLL CLEARING FUND	15
9188	52113	\$ 345.77	CENTURY LINK	15
9189	52113	\$ 61.00	CENTURY LINK	15
9190	52813	\$ 2,369.28	MINDY L FISHER	15
9191	52813	\$ 351.72	AD VISION	15
9192	52813	\$ 193.82	DECATUR PARTS PLUS	15
9193	52813	\$ 2,209.82	BOUND TREE MEDICAL, LLC	15
9194	52813	\$ 163.80	LINA-CIGNA LIFE INSURANCE	15
9195	52813	\$ 40.00	DECATUR SERVICE STATION	15
9196	52813	\$ 1.14	DEPARTMENT OF INFORMATION RESOURCE	15
9197	52813	\$ 425.00	EMERGENCY EQUIPMENT OF NORTH TX	15
9198	52813	\$ 186.86	FRAZER INC.	15
9199	52813	\$ 221.87	IMPACT PROMOTIONAL SERVICES	15
9200	52813	\$ 90.80	KLEMENT, KARL, C-P-D, INC.	15
9201	52813	\$ 587.00	KLEMENT, KARL, FORD-MERC	15
9202	52813	\$ 233.00	RED RIVER WELDING SUPPLY CO.	15
9203	52813	\$ 370.34	MOORE MEDICAL CORPORATION	15
9204	52813	\$ 8.70	NORTH TEXAS TOLLWAY AUTHORITY	15
9205	52813	\$ 2,081.41	QUILL CORPORATION	15
9206	52813	\$ 638.59	RENSHAW DRUG STORE#2	15

CHECK #	DATE	AMOUNT	VENDOR	BANK
9207	52813	\$ 116.72	SIGNATURE EMERGENCY PRODUCTS	15
9208	52813	\$ 31.60	SOUTHEASTERN EMERGENCY EQUIPMENT	15
9209	52813	\$ 1,569.43	VIDACARE CORPORATION	15
9210	52813	\$ 36.99	WARNER RADIO & COMMUNICA.	15
9211	52813	\$ 1,716.53	JAMES WOOD MOTORS, INC	15
24895	51513	\$ 131,139.56	PAYROLL CLEARING FUND	20
24896	52113	\$ 309.87	CENTURY LINK	20
24897	52113	\$ 3,361.50	WILSON CULVERTS, INC.	20
24898	52113	\$ 90.70	WAL-MART COMMUNITY BRC	20
24899	52813	\$ 6,486.88	APAC TEXAS, INC	20
24900	52813	\$ 110.90	ARROW-MAGNOLIA INTERNATIONAL	20
24901	52813	\$ 68.17	LINA-CIGNA LIFE INSURANCE	20
24902	52813	\$ 120.04	LEHIGH HANSON	20
24903	52813	\$ 790.16	MCMASTER NEW HOLLAND CO.,INC.	20
24904	52813	\$ 7.50	METROPLEX WELDING SUPPLY, INC.	20
24905	52813	\$ 68.99	AIR FILTRATION ALTERNATIVES,INC	20
24906	52813	\$ 23,681.91	SANDFORD OIL CO.INC.	20
24907	52813	\$ 2,931.06	SOUTHERN TIRE MART, LLC	20
24908	52813	\$ 268.21	UNIFIRST HOLDINGS, L.P.	20
24909	52813	\$ 195,242.16	APAC TEXAS, INC	20
24910	52813	\$ 1,422.41	ARROW-MAGNOLIA INTERNATIONAL	20
24911	52813	\$ 108.35	ATC FREIGHTLINER GROUP	20
24912	52813	\$ 4,862.75	BLUE STAR MATERIALS,LLC	20
24913	52813	\$ 37.57	BRIDGEPORT BUILDING CTR.,INC.	20
24914	52813	\$ 156.20	CENTURY LINK	20
24915	52813	\$ 79.87	LINA-CIGNA LIFE INSURANCE	20
24916	52813	\$ 20.95	DECATUR TIRE STORE	20
24917	52813	\$ 138.94	GEOSHACK	20
24918	52813	\$ 19,288.51	LEHIGH HANSON	20
24919	52813	\$ 345.45	HOLT CAT	20
24920	52813	\$ 337.04	KLEMENT, KARL, FORD-MERC	20
24921	52813	\$ 41,973.73	LANE CONSTRUCTION CORPORATION	20
24922	52813	\$ 56.15	LOWERY WHOLESALE	20
24923	52813	\$ 48.95	MCMASTER NEW HOLLAND CO.,INC.	20
24924	52813	\$ 571.76	NORTHWESTERN DISTRIBUTION SERV	20
24925	52813	\$ 23,746.58	SANDFORD OIL CO.INC.	20
24926	52813	\$ 672.47	SHARE CORP.	20
24927	52813	\$ 8,824.86	SOUTHERN TIRE MART, LLC	20
24928	52813	\$ 169.98	UNIFIRST HOLDINGS, L.P.	20
24929	52813	\$ 200.58	WESBROOKS INC	20
24930	52813	\$ 1,049.40	APAC TEXAS, INC	20
24931	52813	\$ 132.78	BANE MACHINERY, INC.	20
24932	52813	\$ 85.72	LINA-CIGNA LIFE INSURANCE	20
24933	52813	\$ 1.69	DEPARTMENT OF INFORMATION RESOURCE	20
24934	52813	\$ 1,836.45	LEHIGH HANSON	20
24935	52813	\$ 3,530.68	HOLT CAT	20

CHECK #	DATE	AMOUNT	VENDOR	BANK
24936	52813	\$ 1,335.87	KIRBY-SMITH INC	20
24937	52813	\$ 25.45	KLEMENT, KARL, FORD-MERC	20
24938	52813	\$ 309.35	LOWERY WHOLESale	20
24939	52813	\$ 74.47	MCMaster NEW HOLLAND CO.,INC.	20
24940	52813	\$ 7.89	MUNNS ACE HARDWARE-AUTO SUPPLY	20
24941	52813	\$ 79.12	AIR FILTRATION ALTERNATIVES,INC	20
24942	52813	\$ 118.14	PRAXAIR DISTRIBUTION INC	20
24943	52813	\$ 8,035.50	PROFESSIONAL COATING TECHNOLOG	20
24944	52813	\$ 161.00	R&R BOTTLED WATER CO	20
24945	52813	\$ 862.50	R J CLEVELAND TRUCKING	20
24946	52813	\$ 23,781.29	SANDFORD OIL CO.INC.	20
24947	52813	\$ 150.00	JAMES E SULLIVAN	20
24948	52813	\$ 202.00	TIRE OUTLET, INC	20
24949	52813	\$ 630.50	TRUCKPRO INC	20
24950	52813	\$ 3,247.38	T&W TIRE	20
24951	52813	\$ 291.06	UNIFIRST HOLDINGS, L.P.	20
24952	52813	\$ 178.46	VANTEX ELECTRIC PRODUCTS	20
24953	52813	\$ 358.00	WISE REGIONAL HEALTH SYSTEM	20
24954	52813	\$ 1,913.10	APAC TEXAS, INC	20
24955	52813	\$ 59.84	BRIDGEPORT BUILDING CTR.,INC.	20
24956	52813	\$ 70.20	LINA-CIGNA LIFE INSURANCE	20
24957	52813	\$ 0.28	DEPARTMENT OF INFORMATION RESOURCE	20
24958	52813	\$ 836.00	LEHIGH HANSON	20
24959	52813	\$ 29.00	H&W BODY SHOP	20
24960	52813	\$ 9,559.08	LANE CONSTRUCTION CORPORATION	20
24961	52813	\$ 2,434.97	SEARS RETAIL DEALER STORE	20
24962	52813	\$ 986.76	SOUTHERN TIRE MART, LLC	20
24963	52813	\$ 16.00	T&W TIRE	20
24964	52813	\$ 210.48	UNIFIRST HOLDINGS, L.P.	20
24965	52813	\$ 2,224.84	BLUE STAR MATERIALS,LLC	20
24966	52813	\$ 125.00	CENTERLINE SUPPLY, LTD	20
24967	52813	\$ 4,043.95	CHICO LIMESTONE	20
24968	52813	\$ 1,359.26	LOWERY WHOLESale	20
24969	52813	\$ 6,540.00	SANDY HILL CONCRETE	20
24970	52813	\$ 3,035.55	DARLENE HIGHTOWER SETTLE	20
2365	52813	\$ 750.00	GERALD W DYER DBA 3D FARM & RANCH	61
2366	52813	\$ 6,556.85	MCDONALD SANDERS	61
2102	51513	\$ 16,631.51	PAYROLL CLEARING FUND	85
2103	52813	\$ 46.80	LINA-CIGNA LIFE INSURANCE	85
2104	52813	\$ 62.50	UNIFIRST HOLDINGS, L.P.	85
1272	51513	\$ 43,178.72	PAYROLL CLEARING FUND	87
1273	52113	\$ 147.33	AT&T	87
1274	52113	\$ 71.00	HUDSON IMAGING SYSTEMS, INC	87
1275	52113	\$ 622.00	LIGHTHOUSE FOR THE BLIND	87
1276	52113	\$ 37.04	LOGIX COMMUNICATIONS, LP	87
1277	52113	\$ 272.37	CHERYL LOVETT	87

CHECK #	DATE	AMOUNT	VENDOR	BANK
1278	52113	\$ 184.00	MEREDITH OVERBECK	87
1279	52113	\$ 18.66	SPARKLETTS & SIERRA SPRINGS	87
1280	52113	\$ 371.27	WESTIN LA CANTERA HILL COUNTRY	87
1281	52113	\$ 43.00	WISE COUNTY MESSENGER ADVERTISING	87
1282	52813	\$ 34.99	DEPARTMENT OF INFORMATION RESOURCE	87
1283	52813	\$ 58.04	DISH DBS CORPORATION	87
6171	51513	\$ 17,376.99	PAYROLL CLEARING FUND	88
6172	52113	\$ 230.00	DEBBIE COOK	88
6173	52113	\$ 700.00	KIM MARTINEZ	88
6174	52113	\$ 490.00	PSYCHOTHERAPY SERVICES	88
6175	52813	\$ 27.22	LINA-CIGNA LIFE INSURANCE	88
6176	52813	\$ 6.17	DEPARTMENT OF INFORMATION RESOURCE	88
42564	51513	\$ 9,983.50	DENTON AREA TEACHERS CR.UNION	98
42565	51513	\$ 346.15	TAMMY LYNN KING	98
42566	51513	\$ 2,002.82	LIBERTY NATIONAL LIFE INS	98
42567	51513	\$ 1,045.42	SECURITY BENEFIT LIFE INSURANC	98
42568	51513	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
42569	51513	\$ 230.76	STATE DISBURSEMENT UNIT	98
42570	51513	\$ 125.00	TEXAS GUARANTEED STUDENT LOAN	98
42571	51513	\$ 174,351.98	WISE COUNTY EFTPS	98
42572	51513	\$ 124.70	WISE COUNTY UNITED WAY	98
42574	51713	\$ 526.72	WISE COUNTY EFTPS	98
42575	52213	\$ 5,023.54	WISE COUNTY EFTPS	98
42576	52813	\$ 12,428.34	CIGNA DENTAL	98
		\$ 1,820,778.08		