

CHECK #	DATE	AMOUNT	VENDOR	BANK
65562	81913	\$ (235.78)	PATRONA HOSPITALIST GROUP	12
66199	81913	\$ (47.50)	TEXAS PARKS & WILDLIFE DEPT.	12
66916	81913	\$ (454.75)	HOLIDAY INN EXPRESS	12
66945	81913	\$ (276.00)	DOUGLAS PARR	12
67683	81413	\$ 120.00	ATMOS ENERGY	12
67684	81413	\$ 5,726.55	AT&T MOBILITY	12
67685	81413	\$ 3,398.87	BRIDGEPORT, CITY OF	12
67686	81413	\$ 134.18	CENTURY LINK	12
67687	81413	\$ 270.76	CERIDIAN BENEFITS SERVICES, INC	12
67688	81413	\$ 126.27	DEPARTMENT OF STATE HEALTH SERV	12
67689	81413	\$ 95.20	TROY GREGG	12
67690	81413	\$ -	HYATT REGENCY LOST PINES RESORT	12
67691	81413	\$ 87.94	PROGRESSIVE WASTE SOLUTIONS	12
67692	81413	\$ 440.84	LOUISE JOHNSON	12
67693	81413	\$ 732.40	STACY JAN MORROW	12
67694	81413	\$ 95.20	MICHELLE MURPHREE	12
67695	81413	\$ 96.05	OVERTON HOTEL & CONFERENCE CNTR	12
67696	81413	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
67697	81413	\$ 30,476.91	RELIANT ENERGY-DEPT 0954	12
67698	81413	\$ 510.24	MONTE SHAW	12
67699	81413	\$ 230.00	AMY SMITH	12
67700	81413	\$ 100.00	TEXAS STATE UNIV./SAN MAROS	12
67701	81413	\$ 69.49	DEANANN STEINMAN	12
67702	81413	\$ 60.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
67703	81413	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
67704	81413	\$ 17.10	TRI-COUNTY ELECTRIC COOPERATIVE	12
67705	81413	\$ 7.66	TEXAS DEPT. OF PUBLIC SAFETY	12
67706	81413	\$ 10.00	KASEY LYNN VANHOOSE	12
67707	81413	\$ 4.63	WISE COUNTY TREASURER	12
67708	81413	\$ 213.59	WISE COUNTY CRIMESTOPPERS	12
67709	81413	\$ 140.52	WISE ELECTRIC CO-OP, INC.	12
67710	81613	\$ 543.77	CLINT CADDELL	12
67711	81913	\$ 4,714.16	LOWE'S COMMERCIAL SERVICES	12
67712	82013	\$ 404.68	THOMAS AABERG	12
67713	82013	\$ 1,124.40	ATMOS ENERGY	12
67714	82013	\$ 41.00	STEPHANIE KAYE BROOKS	12
67715	82013	\$ 184.00	KEVIN BURNS	12
67716	82013	\$ 1,388.00	CENTURY LINK	12
67717	82013	\$ 524.13	MELTON CUDE	12
67718	82013	\$ 60.00	DENTON COUNTY CONSTABLE PCT 4	12
67719	82013	\$ 75.00	ERATH COUNTY CONSTABLE	12
67720	82013	\$ 3,754.80	HILTON AUSTIN	12
67721	82013	\$ 404.68	GLENN HUGHES	12
67722	82013	\$ 723.45	HYATT REGENCY LOST PINES RESORT	12
67723	82013	\$ 184.00	HARRY LAMANCE	12
67724	82013	\$ 120.00	LUBBOCK COUNTY SHERIFF	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
67725	82013	\$ 669.41	BILL MCELHANEY	12
67726	82013	\$ 200.00	MONTAGUE COUNTY CONST 1	12
67727	82013	\$ 404.68	STACY JAN MORROW	12
67728	82013	\$ 404.68	SHERRY PARKER-LEMON	12
67729	82013	\$ 500.00	RESERVE ACCT FIRST EXPRESS.	12
67730	82013	\$ 75.11	RELIANT ENERGY-DEPT 0954	12
67731	82013	\$ 404.68	BRENDA ROWE	12
67732	82013	\$ 50.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
67733	82013	\$ 47.00	TEXAS DEPT. OF STATE HEALTH SERV	12
67734	82013	\$ 355.03	THE ST ANTHONY RIVERWALK WYNDHAM	12
67735	82013	\$ 200.00	UNITED STATES POSTMASTER	12
67736	82013	\$ 98.00	WISE COUNTY CSCD	12
67737	82013	\$ 450.68	DANNY WHITE	12
67738	82013	\$ 1,395.00	WISE COUNTY MESSENGER ADVERTISING	12
67739	82113	\$ 46.62	ATMOS ENERGY	12
67740	82113	\$ 127.69	ANDREA CALABRETTA	12
67741	82113	\$ 85.88	SHELLIE CHRISTENSEN	12
67742	82113	\$ 73.45	RICK DENNY	12
67743	82113	\$ 213.29	DEPARTMENT OF INFORMATION RESOURCE	12
67744	82113	\$ 529.78	DEBBIE GARDNER	12
67745	82113	\$ 188.60	HILTON AUSTIN	12
67746	82113	\$ 1,474.90	PROGRESSIVE WASTE SOLUTIONS	12
67747	82113	\$ 31.64	MICHELLE LANIER	12
67748	82113	\$ 708.34	MILDRED J LESTER	12
67749	82113	\$ 37.57	CHRISTINE L NEAGLE	12
67750	82113	\$ 164.13	LANNIE NOBLE	12
67751	82113	\$ 16.00	SHERRY PARKER-LEMON	12
67752	82113	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
67753	82113	\$ 69.49	BILLIE PITTMAN	12
67754	82113	\$ 106.30	RELIANT ENERGY-DEPT 0954	12
67755	82113	\$ 411.32	ANTHONY ROBERTS	12
67756	82113	\$ 89.29	MONTE SHAW	12
67757	82113	\$ 7.97	BRITNEY SMITH	12
67758	82113	\$ 37.51	TAMMY SOSA	12
67759	82113	\$ 794.23	LINDA KAY STEVENS	12
67760	82113	\$ 411.32	RICKY STUTT	12
67761	82113	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
67762	82113	\$ 355.03	THE ST ANTHONY RIVERWALK WYNDHAM	12
67763	82113	\$ 100.00	TODD VINEYARD	12
67764	82113	\$ 652,098.33	PAYROLL CLEARING FUND	12
67765	82113	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
67766	82213	\$ 10,000.00	911 ADDRESSING FUND 16	12
67767	82213	\$ 15,000.00	JAIL INDUSTRIES	12
67768	82213	\$ 15,000.00	LASER PRINTERS & MAILING SERVICE	12
67769	82213	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
67770	82213	\$ 50,000.00	WISE COUNTY EMERG. SRVCS.	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
67771	82313	\$ 70,498.25	XYBIX SYSTEM INC	12
67772	82313	\$ 87.01	HOLIDAY INN EXPRESS	12
67773	82313	\$ 272.36	SHERRY PARKER-LEMON	12
67774	82313	\$ 355.03	THE ST ANTHONY RIVERWALK WYNDHAM	12
67775	82313	\$ 92.00	TODD VINEYARD	12
67776	82613	\$ 17.99	AGVANTAGE FARM & RANCH	12
67777	82613	\$ 4,953.75	KOFIE SOLUTION, INC	12
67778	82613	\$ 2,892.95	ADP, INC	12
67779	82613	\$ 690.00	LEXISNEXIS	12
67780	82613	\$ 646.00	TDCAA NOW TRUST FUND	12
67781	82613	\$ 1,600.00	J MARK HOWELL, ESQ.	12
67782	82613	\$ 600.00	THE REEVES LAW FIRM	12
67783	82613	\$ 500.00	SPILLER & SPILLER	12
67784	82613	\$ 529.50	CHICO AUTO PARTS & SERVICE INC	12
67785	82613	\$ 300.00	GARY HOWARD TOWING SERVICE	12
67786	82613	\$ 644.50	KEMP'S WRECKER SERVICE LLC	12
67787	82613	\$ 175.00	RICK'S AUTO REPAIR AND TOWING	12
67788	82613	\$ 77.35	ACCURINT	12
67789	82613	\$ 156.26	TYCO INTEGRATED SECURITY LLC	12
67790	82613	\$ 44.91	ADVANCED HEART CARE, PA.	12
67791	82613	\$ 90.00	AIR EVAC EMS INC	12
67792	82613	\$ 2,500.00	AMERICA'S COUNTIES FOR	12
67793	82613	\$ 21.68	AMERICAN MESSAGING SERVICES, LLC	12
67794	82613	\$ 763.00	A QUALITY REP. GLASS CO.	12
67795	82613	\$ 576.40	ELIZABETH BERRY	12
67796	82613	\$ 75.00	TAD W. BILLMIRE, D.O.	12
67797	82613	\$ 650.00	BISHOP & BISHOP	12
67798	82613	\$ 1,301.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
67799	82613	\$ 241.68	BRIDGEPORT DIESEL SERVICE	12
67800	82613	\$ 114.73	CANNON SOLUTIONS AMERICA, INC	12
67801	82613	\$ 800.00	CARRILLO/TIBBLES, PLLC	12
67802	82613	\$ 100.00	CHICO AUTO PARTS & SERVICE INC	12
67803	82613	\$ 100.00	CHISHOLM TRAIL RC & D	12
67804	82613	\$ 950.00	CLASSIC FLOOR COVERING	12
67805	82613	\$ 2,182.00	DALLAS COUNTY SW OF FORENSIC	12
67806	82613	\$ 182.00	DECATUR TIRE STORE	12
67807	82613	\$ 184.75	DECATUR VETERINARY CLINIC, INC	12
67808	82613	\$ 3,838.37	DEFENDER SUPPLY LLC	12
67809	82613	\$ 148.22	DISH DBS CORPORATION	12
67810	82613	\$ 355.14	DREAM RANCH LLC	12
67811	82613	\$ 600.00	EF JOHNSON COMPANY	12
67812	82613	\$ 40.00	ELLIOTT ELECTRIC SUPPLY	12
67813	82613	\$ 54.41	FAITH COMMUNITY HOSPITAL	12
67814	82613	\$ 2,718.62	FARLEY ELECTRIC	12
67815	82613	\$ 6,426.78	FIVE STAR CORRECTIONAL SERVICE	12
67816	82613	\$ 5,375.46	GALLMAN ELECTRIC INC	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
67817	82613	\$ 3,025.50	GT DISTRIBUTORS, INC.	12
67818	82613	\$ 60.00	GTG SOLUTIONS INC	12
67819	82613	\$ 650.00	HAWKINS FUNERAL HOME	12
67820	82613	\$ 274.70	HEALTHLINE MEDICAL EQUIPMENT,	12
67821	82613	\$ 218.00	HI-PERFORMANCE DBA JOHN ROGERS	12
67822	82613	\$ 71.80	ICS JAIL SUPPLIES, INC	12
67823	82613	\$ 125.00	IMC WASTE DISPOSAL, INC	12
67824	82613	\$ 646.40	IMPACT PROMOTIONAL SERVICES	12
67825	82613	\$ 207.90	INTERTSTATE BATTERY OF FORT WORTH	12
67826	82613	\$ 500.00	INTRADO INC	12
67827	82613	\$ 4,373.98	JACKSONCO SUPPLY, LLC	12
67828	82613	\$ 1,295.00	DOUG JONES	12
67829	82613	\$ 6,004.51	KIMLEY-HORN & ASSOC., INC.	12
67830	82613	\$ 215.88	KLEMENT, KARL, C-P-D, INC.	12
67831	82613	\$ 153.00	KLEMENT, KARL, FORD-MERC	12
67832	82613	\$ 1,738.06	LIQUID CAPITAL EXCHANGE, INC	12
67833	82613	\$ 200.00	LONGHORN LOCKSMITH CORP	12
67834	82613	\$ 378.16	LOWERY WHOLESALE	12
67835	82613	\$ 1,486.91	MAIN STREET INSTALLERS,LLC	12
67836	82613	\$ 1,285.18	MANN REFRIGERATION	12
67837	82613	\$ 819.75	MARK'S PLUMBING PARTS	12
67838	82613	\$ 878.60	MARSHALL SHREDDING COMPANY LLC	12
67839	82613	\$ 1,757.23	MAXOR CORRECTIONAL PHARMACY	12
67840	82613	\$ 304.32	MCGEE COMPANY	12
67841	82613	\$ 1,246.13	MCMASTER NEW HOLLAND CO.,INC.	12
67842	82613	\$ 73.02	S & J MEDICAL CENTER PHARMACY	12
67843	82613	\$ 1,150.00	KATHLEEN MEGONIGAL	12
67844	82613	\$ 450.00	BELEW & SINGLETON ATTORNEY @ LAW	12
67845	82613	\$ 1,050.00	EDWARD R MEZA	12
67846	82613	\$ 250.44	MOORE MEDICAL CORPORATION	12
67847	82613	\$ 51.75	LANNIE NOBLE	12
67848	82613	\$ 133.58	NORTHSTAR ANESTHESIA, P.A.	12
67849	82613	\$ 67.01	OFFICE DEPOT	12
67850	82613	\$ 170.00	OVERHEAD DOOR CO.OF FT. WORTH	12
67851	82613	\$ 1,547.81	OZARKA	12
67852	82613	\$ 372.55	PC MALL GOV (PCM-G)	12
67853	82613	\$ 32.00	PITNEY-BOWES	12
67854	82613	\$ 1,141.00	PITNEY BOWES GLOBAL (MAIL MACH	12
67855	82613	\$ 791.89	POWER TRAC (PWTI, INC)	12
67856	82613	\$ 699.97	PRIME	12
67857	82613	\$ 2,351.93	PRONTO STAFFING CLB, INC	12
67858	82613	\$ 56.60	R&R BOTTLED WATER CO	12
67859	82613	\$ 2,079.06	RICHARD G.RANEN	12
67860	82613	\$ 450.00	CHE ROTRAMBLE	12
67861	82613	\$ 104.05	SANDATA TECHNOLOGIES, INC	12
67862	82613	\$ 481.63	SCOTT-MERRIMAN, INC.	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
67863	82613	\$ 113.38	THE SHERWIN WILLIAMS COMPANY	12
67864	82613	\$ 1,987.48	PAMELA J SMITH	12
67865	82613	\$ 3,638.06	SOUTHERN COMPUTER WAREHOUSE, INC	12
67866	82613	\$ 1,746.88	SOUTHWEST INTERN.TRUCKS, INC.	12
67867	82613	\$ 309.50	CENTURY LINK	12
67868	82613	\$ 536.10	STEWART FIELD SERVICES, INC	12
67869	82613	\$ 700.00	STERLING SOLUTIONS, INC.	12
67870	82613	\$ 348.05	AIRGAS USA, LLC	12
67871	82613	\$ 48.00	SYMBOL ARTS, LLC	12
67872	82613	\$ 351.67	TELQUEST INTERNATIONAL	12
67873	82613	\$ 47.00	TEXAS DEPT. OF STATE HEALTH SERV	12
67874	82613	\$ 200.00	THE GARLAND COMPANY, INC	12
67875	82613	\$ 1,365.16	TOP HAND SAFETY	12
67876	82613	\$ 35.00	T&W TIRE	12
67877	82613	\$ 346.49	UNIFIRST HOLDINGS, L.P.	12
67878	82613	\$ 145.55	VIC PRINTING LLC	12
67879	82613	\$ 1,801.54	WAL-MART COMMUNITY BRC	12
67880	82613	\$ 552.61	WARNER RADIO & COMMUNICA.	12
67881	82613	\$ 219.00	WATCHGUARD VIDEO	12
67882	82613	\$ 340.00	COLEMAN EXTERMINATION, INC.	12
67883	82613	\$ 901.00	WEST PUBLISHING PAYMENT CTR.	12
67884	82613	\$ 510.00	WICHITA COUNTY CLERK	12
67885	82613	\$ 448.24	WISE COUNTY MEDICAL & SURGICAL	12
67886	82613	\$ 967.50	JAMES BRADBERRY	12
67887	82613	\$ 776.91	WISE EMERGENCY MEDICINE ASSOC.	12
67888	82613	\$ 6,949.90	DECATUR HOSPITAL AUTHORITY	12
67889	82613	\$ 477.32	JAMES WOOD MOTORS, INC	12
67890	82613	\$ 504.25	XEROX CORPORATION	12
67891	82613	\$ 50.61	YOUTH CENTER OF THE HIGH PLAIN	12
67892	82613	\$ 136.97	ZIMMERER KUBOTA-DENTON	12
67893	82613	\$ -	AMERICA'S COUNTIES FOR	12
67894	82613	\$ 4,418.89	GLOBAL EQUIPMENT COMPANY, INC	12
67895	82613	\$ 28,438.00	KLEMENT, KARL, FORD-MERC	12
67896	82613	\$ 548.80	HILTON AUSTIN	12
6570	82613	\$ 818.08	ADVANCED HEART CARE, PA.	14
6571	82613	\$ 180.13	BRIDGEPORT EMERGENCY MEDICINE	14
6572	82613	\$ 93.46	ELVA ALEJANDRO CAMERO	14
6573	82613	\$ 150.00	EDWARD HENRY FRIES	14
6574	82613	\$ 159.30	GAIL'S PHARMACY	14
6575	82613	\$ 2,717.93	S & J MEDICAL CENTER PHARMACY	14
6576	82613	\$ 24.32	NORTH CENTRAL TX PODIATRY, PA	14
6577	82613	\$ 8.56	ROBERT T. NEAL, M.D.	14
6578	82613	\$ 450.18	NORTHSTAR ANESTHESIA, P.A.	14
6579	82613	\$ 215.80	PATRONA HOSPITALIST GROUP	14
6580	82613	\$ 28.87	PROPATH ASSOCIATES	14
6581	82613	\$ 28.86	PULMONARY SLEEP AND CRITICAL CARE	14

CHECK #	DATE	AMOUNT	VENDOR	BANK
6582	82613	\$ 1,414.55	RHOME PHARMACY	14
6583	82613	\$ 751.41	JEFF T. RUSSELL M.D	14
6584	82613	\$ 667.68	TARRANT CO. HOSPITAL DIST	14
6585	82613	\$ 794.89	TEXAS HEALTH PHYSICIANS GROUP	14
6586	82613	\$ 33.27	TRAYNHAM MEDICAL P.A	14
6587	82613	\$ 455.46	UNITED CLINICS OF NORTH TEXAS,	14
6588	82613	\$ 54.41	WISE CLINICAL CARE ASSOCIATES	14
6589	82613	\$ 33.27	WISE COUNTY MEDICAL & SURGICAL	14
6590	82613	\$ 373.35	WISE EMERGENCY MEDICINE ASSOC.	14
6591	82613	\$ 22,903.81	DECATUR HOSPITAL AUTHORITY	14
9323	81413	\$ 521.91	AT&T MOBILITY	15
9324	81413	\$ 67.08	CENTURY LINK	15
9325	81913	\$ 524.05	LOWE'S COMMERCIAL SERVICES	15
9326	82013	\$ 348.70	CENTURY LINK	15
9327	82113	\$ 4.67	DEPARTMENT OF INFORMATION RESOURCE	15
9328	82113	\$ 86,907.78	PAYROLL CLEARING FUND	15
9329	82613	\$ 1,291.04	MINDY L FISHER	15
9330	82613	\$ 132.70	ARMSTRONG MEDICAL IND., INC.	15
9331	82613	\$ 18,254.02	BOUND TREE MEDICAL, LLC	15
9332	82613	\$ 8.70	BRIDGEPORT BUILDING CTR.,INC.	15
9333	82613	\$ 250.00	CHICO AUTO PARTS & SERVICE INC	15
9334	82613	\$ 8,017.84	DFW COMMUNICATIONS INC	15
9335	82613	\$ 277.00	DREAM RANCH LLC	15
9336	82613	\$ 8,787.14	INTERMEDIX, INC	15
9337	82613	\$ 684.62	IMPACT PROMOTIONAL SERVICES	15
9338	82613	\$ 563.91	JAMES WOOD AUTOPARK INC	15
9339	82613	\$ 290.90	KLEMENT, KARL, C-P-D, INC.	15
9340	82613	\$ 182.86	KLEMENT, KARL, FORD-MERC	15
9341	82613	\$ 2,002.60	MASIMO AMERICAS, INC	15
9342	82613	\$ 130.00	NORTH CENTRAL TX TRAUMA REG AD	15
9343	82613	\$ 331.80	PHYSIO CONTROL	15
9344	82613	\$ 118.00	SOUTHEASTERN EMERGENCY EQUIPMENT	15
9345	82613	\$ 309.18	VERATHON, INC	15
9346	82613	\$ 2,089.70	VIDACARE CORPORATION	15
9347	82613	\$ 1,003.85	JAMES WOOD MOTORS, INC	15
25053	81913	\$ (95.97)	BRIDGEPORT AUTOMOTIVE	20
25133	81913	\$ (6.99)	WARNER RADIO & COMMUNICA.	20
25373	81413	\$ 463.92	AT&T MOBILITY	20
25374	82013	\$ 305.86	CENTURY LINK	20
25375	82113	\$ 48,750.00	ASSOCIATED SUPPLY CO., INC	20
25376	82113	\$ 2.97	DEPARTMENT OF INFORMATION RESOURCE	20
25377	82113	\$ 394.61	WAL-MART COMMUNITY BRC	20
25378	82113	\$ 141,494.64	PAYROLL CLEARING FUND	20
25379	82613	\$ 1,376.20	APAC TEXAS, INC	20
25380	82613	\$ 73.68	BRUCKNER TRUCK SALES, INC.	20
25381	82613	\$ 245.00	DECATUR TIRE STORE	20

CHECK #	DATE	AMOUNT	VENDOR	BANK
25382	82613	\$ 11,299.07	LEHIGH HANSON	20
25383	82613	\$ 3,521.09	LANE CONSTRUCTION CORPORATION	20
25384	82613	\$ 349.42	MANTEK	20
25385	82613	\$ 106.79	MCMASTER NEW HOLLAND CO.,INC.	20
25386	82613	\$ 109.42	AIR FILTRATION ALTERNATIVES,INC	20
25387	82613	\$ 50,809.28	SOUTHERN ASPHALT & PET. CO	20
25388	82613	\$ 8.70	AIRGAS USA, LLC	20
25389	82613	\$ 264.24	UNIFIRST HOLDINGS, L.P.	20
25390	82613	\$ 90.00	ALL PRO WINDOW TINTING DBA	20
25391	82613	\$ 4,904.90	APAC TEXAS, INC	20
25392	82613	\$ 95.97	BRIDGEPORT AUTOMOTIVE	20
25393	82613	\$ 20.05	BRIDGEPORT BUILDING CTR.,INC.	20
25394	82613	\$ 323.43	BRUCKNER TRUCK SALES, INC.	20
25395	82613	\$ 344.64	CHICO LIMESTONE	20
25396	82613	\$ 231.00	DECATUR TIRE STORE	20
25397	82613	\$ 787.00	GSC FEDERAL SURPLUS	20
25398	82613	\$ 9,099.49	LEHIGH HANSON	20
25399	82613	\$ 22.38	HOLT CAT	20
25400	82613	\$ 21.14	MCMASTER NEW HOLLAND CO.,INC.	20
25401	82613	\$ 191.14	OGBURN'S BRAKE & EQPT.	20
25402	82613	\$ 109,612.18	SOUTHERN ASPHALT & PET. CO	20
25403	82613	\$ 280.00	BRAD THOMPSON DBA RDR FARMS, LLC	20
25404	82613	\$ 174.30	UNIFIRST HOLDINGS, L.P.	20
25405	82613	\$ 262.80	1ST CHOICE TRUCK LUBE INC	20
25406	82613	\$ 188.69	AG-POWER INC.	20
25407	82613	\$ 5,867.42	BANE MACHINERY, INC.	20
25408	82613	\$ 143.99	BOYD FEED STORE, L.P.	20
25409	82613	\$ 12.47	BRIDGEPORT PUMP & SUPPLY, INC	20
25410	82613	\$ 202.25	GRAINGER, W.W., INC.	20
25411	82613	\$ 56,440.04	HEARTLAND ASHPALT MATERIALS, INC	20
25412	82613	\$ 3,699.31	HOLT CAT	20
25413	82613	\$ 298.24	KIRBY-SMITH INC	20
25414	82613	\$ 84.50	MARTIN TRUCK ENTERPRISE OF BOYD	20
25415	82613	\$ 435.62	MUNNS ACE HARDWARE-AUTO SUPPLY	20
25416	82613	\$ 41.86	AIR FILTRATION ALTERNATIVES,INC	20
25417	82613	\$ 576.48	OGBURN'S BRAKE & EQPT.	20
25418	82613	\$ 200.00	WILLIAM LEE PIERCE	20
25419	82613	\$ 165.40	PRAXAIR DISTRIBUTION INC	20
25420	82613	\$ 104.00	R&R BOTTLED WATER CO	20
25421	82613	\$ 6,985.11	SOUTHERN ASPHALT & PET. CO	20
25422	82613	\$ 41.78	SOUTHWEST INTERN.TRUCKS, INC.	20
25423	82613	\$ 150.00	JAMES E SULLIVAN	20
25424	82613	\$ 844.72	TRUCKPRO INC	20
25425	82613	\$ 170.98	T&W TIRE	20
25426	82613	\$ 283.08	UNIFIRST HOLDINGS, L.P.	20
25427	82613	\$ 575.33	VANTEX ELECTRIC PRODUCTS	20

CHECK #	DATE	AMOUNT	VENDOR	BANK
25428	82613	\$ 73.98	WARNER RADIO & COMMUNICA.	20
25429	82613	\$ 75.00	RICK WOODS	20
25430	82613	\$ 472.50	APAC TEXAS, INC	20
25431	82613	\$ 1,720.47	BANE MACHINERY, INC.	20
25432	82613	\$ 40.73	BRIDGEPORT BUILDING CTR.,INC.	20
25433	82613	\$ 380.55	GILCO ENTERPRISES, LTD., INC	20
25434	82613	\$ 58.00	H&W BODY SHOP	20
25435	82613	\$ 166.37	MCMASTER NEW HOLLAND CO.,INC.	20
25436	82613	\$ 93.96	JULIC HOLLON DBA THE HYDRAULIC	20
25437	82613	\$ 13,583.40	TXI OPERATIONS, LP	20
25438	82613	\$ 329.32	UNIFIRST HOLDINGS, L.P.	20
25439	82613	\$ 110,696.47	FORT WORTH FREIGHTLINER	20
25440	82613	\$ 746.15	WHITAKER METAL DECK SALES, INC	20
2371	82613	\$ 1,965.00	MCDONALD SANDERS	61
1000	82613	\$ 7,294.00	DELL MARKETING L.P.	84
2120	82113	\$ 16,604.72	PAYROLL CLEARING FUND	85
2121	82613	\$ 115.70	UNIFIRST HOLDINGS, L.P.	85
1361	81413	\$ 3,978.00	ADDICTION BEHAVIORAL SERVICES,	87
1362	81413	\$ 32.99	ADVANTAGE OFFICE PRODUCTS, LLC	87
1363	81413	\$ 280.00	HOOD COUNTY COMMUNITY SUPERVIS	87
1364	81413	\$ 446.16	I COPY, LLC	87
1365	81413	\$ 4,638.00	SUBSTANCE ABUSE GUIDANCE & EDUCATION	87
1366	81413	\$ 10,176.00	VOLUNTEERS OF AMERICA TEXAS	87
1367	81913	\$ 1,126.93	CENTURY LINK	87
1368	82113	\$ 34.35	DEPARTMENT OF INFORMATION RESOURCE	87
1369	82113	\$ 4,458.00	GENERAL FUND	87
1370	82113	\$ 40,344.14	PAYROLL CLEARING FUND	87
1371	82613	\$ 1,381.56	DELL MARKETING L.P.	87
1372	82613	\$ 3,545.64	SOUTHERN COMPUTER WAREHOUSE, INC	87
6249	81413	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
6250	81413	\$ 289.95	AT&T MOBILITY	88
6251	81413	\$ 254.25	AUSTIN WILLIAM EARL	88
6252	81413	\$ 203.40	DEBBIE COOK	88
6253	81413	\$ 279.11	DONNA DAVIDSON	88
6254	81413	\$ 614.99	DECATUR ISD	88
6255	81413	\$ 12,266.70	GLEN MILLS SCHOOLS	88
6256	81413	\$ 700.00	KIM MARTINEZ	88
6257	81413	\$ 1,280.00	BAILEY MCADAMS KORZENIEWSKI	88
6258	81413	\$ 4,285.75	RITE OF PASSAGE INC	88
6259	81413	\$ 4,285.75	SHORELINE, INC.	88
6260	81413	\$ 35.00	TEXAS JUVENILE JUSTICE DEPARTMENT	88
6261	81413	\$ 70.00	TEXAS PROBATION ASSOC.	88
6262	81413	\$ 900.00	TX INST. ON CHILDREN & YOUTH	88
6263	81413	\$ 4,030.00	YOUTH CENTER OF THE HIGH PLAIN	88
6264	81913	\$ 140.00	PSYCHOTHERAPY SERVICES	88
6265	81913	\$ 600.00	DR. CAROLE L ROGERS	88

CHECK #	DATE	AMOUNT	VENDOR	BANK
6266	82013	\$ 40.00	JUVENILE JUSTICE ASSOCIATION	88
6267	82113	\$ 6.56	DEPARTMENT OF INFORMATION RESOURCE	88
6268	82113	\$ 17,377.21	PAYROLL CLEARING FUND	88
42779	82013	\$ 5,824.01	CIGNA DENTAL	98
42780	82013	\$ 236.90	GENERAL FUND	98
42781	82013	\$ 84.64	JAIL INDUSTRIES	98
42782	82013	\$ 302.72	PRECINCT #1 FUND	98
42783	82013	\$ 135.72	PRECINCT #2 FUND	98
42784	82013	\$ 254.96	PRECINCT #3 FUND	98
42785	82013	\$ 193.46	PRECINCT #4 FUND	98
42786	82113	\$ 10.00	911 ADDRESSING FUND 16	98
42787	82113	\$ 25.00	FUND 88 JUVENILE PROB.	98
42788	82113	\$ 352.92	GENERAL FUND	98
42789	82113	\$ 5.00	PRECINCT #1 FUND	98
42790	82113	\$ 15.00	PRECINCT #2 FUND	98
42791	82113	\$ 15.00	PRECINCT #3 FUND	98
42792	82113	\$ 20.00	WISE COUNTY EMERG. SRVCS.	98
42793	82113	\$ 6,934.15	AFLAC	98
42794	82113	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
42795	82113	\$ 10,359.50	DENTON AREA TEACHERS CR.UNION	98
42796	82113	\$ 2,168.63	JEFFERSON PILOT FINANCIAL INS	98
42797	82113	\$ -	TAMMY LYNN KING	98
42798	82113	\$ 1,996.96	LIBERTY NATIONAL LIFE INS	98
42799	82113	\$ 607.70	NATL. FAM. CARE LIFE INS.	98
42800	82113	\$ 115.60	LEGAL SHIELD	98
42801	82113	\$ 1,045.42	SECURITY BENEFIT LIFE INSURANCE	98
42802	82113	\$ 629.14	SOUTHERN FARM BUREAU	98
42803	82113	\$ 230.76	STATE DISBURSEMENT UNIT	98
42804	82113	\$ 125.00	TEXAS GUARANTEED STUDENT LOAN	98
42805	82113	\$ 150.00	VAN RU CREDIT CORPORATION	98
42806	82113	\$ 4,616.69	WISE COUNTY EFTPS	98
42807	82113	\$ 176,120.81	WISE COUNTY EFTPS	98
42808	82113	\$ 120.05	WISE COUNTY UNITED WAY	98
		\$ 2,142,710.08		