

CHECK #	DATE	AMOUNT	VENDOR	BANK
66768	83013	\$ (15.00)	WISE COUNTY VETERANS RELIEF	12
66816	83013	\$ (16.93)	DICK WOOD	12
66853	83013	\$ (21.43)	DICK WOOD	12
67897	82813	\$ 59.89	THOMAS AABERG	12
67898	82813	\$ 89.55	ATMOS ENERGY	12
67899	82813	\$ 143.51	KAREN BROWN	12
67900	82813	\$ 438.55	CLINT CADDELL	12
67901	82813	\$ 1,530.35	LINA-CIGNA LIFE INSURANCE	12
67902	82813	\$ 1,032.32	TIM COLE	12
67903	82813	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 2	12
67904	82813	\$ 48.00	CAROLYN COPELAND	12
67905	82813	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 1	12
67906	82813	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 3	12
67907	82813	\$ 92.00	CHAD DAVIS	12
67908	82813	\$ 132.00	TANYA DAVIS	12
67909	82813	\$ 296.70	EMBASSY SUITES SAN MARCOS	12
67910	82813	\$ 140.76	LA QUINTA INN	12
67911	82813	\$ 140.30	OMNI AUSTIN HOTEL AT SOUTHPARK	12
67912	82813	\$ 95.00	TEXAS PARKS & WILDLIFE DEPT.	12
67913	82813	\$ 100.00	TARRANT COUNTY CONSTABLE PCT 3	12
67914	82813	\$ 75.00	TX CNTY AG AGENTS ASSOC. D-3	12
67915	82813	\$ 465.00	TEXAS A&M AGRILIFE EXTENSION SERV	12
67916	82813	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
67917	82813	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 1	12
67918	82813	\$ 92.00	TODD VINEYARD	12
67919	82813	\$ 185.00	WISE COUNTY JP #2	12
67920	82813	\$ 8.33	WISE COUNTY CRIMESTOPPERS	12
67921	82813	\$ 230.00	SCOTT WOLTER	12
67922	82913	\$ 302.43	REGENA ALEXANDER	12
67923	82913	\$ 12,574.96	CENTURY LINK	12
67924	82913	\$ 1,300.00	COPSYNC, INC	12
67925	82913	\$ 61.18	MICHELLE FENNELL	12
67926	82913	\$ 221.52	FUND 88 JUVENILE PROB.	12
67927	82913	\$ 230.00	PATSY HARRIS	12
67928	82913	\$ 107.35	HILTON GRAND	12
67929	82913	\$ 435.60	BILL MCELHANEY	12
67930	82913	\$ 230.00	TERRI MEEKS	12
67931	82913	\$ 115.49	SHERRY PARKER-LEMON	12
67932	82913	\$ 302.43	LAURA SPAIN	12
67933	82913	\$ 23.62	CENTURY LINK	12
67934	82913	\$ 150.81	DAVID WALKER	12
67935	82913	\$ 1,159.41	WAL-MART COMMUNITY BRC	12
67936	82913	\$ 237.98	WC BOND AND FINE ACCOUNT	12
67937	82913	\$ 209.88	WISE COUNTY ATTORNEY	12
67938	82913	\$ 216.11	WISE COUNTY EMERG. SRVCS.	12
67939	82913	\$ 61.99	DICK WOOD	12
67940	83013	\$ 96.00	TEXAS PARKS & WILDLIFE DEPT.	12
67941	83013	\$ 105.09	ANGELA RATER	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
67942	83013	\$ 15.00	WISE COUNTY VETERANS RELIEF	12
67943	83013	\$ 38.36	DICK WOOD	12
67944	83013	\$ 113.00	DARLA WRIGHT	12
67945	90513	\$ 580.85	THOMAS AABERG	12
67946	90513	\$ 95.05	ALVORD, CITY OF	12
67947	90513	\$ 425.00	BRANDI BRONNIMAN	12
67948	90513	\$ 663.92	KATHERINE HUDSON	12
67949	90513	\$ 7,970.47	DECATUR,CITY OF WATER & SEWER	12
67950	90513	\$ 1,400.00	W W DESIGN	12
67951	90513	\$ 184.00	KIRK GIBSON	12
67952	90513	\$ 8.47	THRESA GREENWOOD	12
67953	90513	\$ 514.05	HOLIDAY INN EXPRESS VERNON	12
67954	90513	\$ 136.73	JANEAN KERR	12
67955	90513	\$ 99.44	NELL LOW	12
67956	90513	\$ 600.00	NORTH CENTRAL TX COUNCIL OF GOV	12
67957	90513	\$ 1,042.70	DOUGLAS PARR	12
67958	90513	\$ 234.43	QUALITY INN	12
67959	90513	\$ 600.00	RESERVE ACCOUNT JP3(PITNEY BOWES)	12
67960	90513	\$ 3,708.00	GARY SHELTON	12
67961	90513	\$ 200.00	TEXAS STATE UNIVERSITY/SAN MAR	12
67962	90513	\$ 14.23	LINDA KAY STEVENS	12
67963	90513	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
67964	90513	\$ 353.17	CITICARDS ATTN: TRACTOR SUPPLY	12
67965	90513	\$ 330.25	WEST WISE S.U.D.	12
67966	90513	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
67967	90513	\$ 708.34	MILDRED J LESTER	12
67968	90513	\$ 658,709.89	PAYROLL CLEARING FUND	12
67969	90513	\$ 794.33	LINDA KAY STEVENS	12
67970	90613	\$ 580.85	ROBERT CARPER	12
67971	90613	\$ 82.50	CASH AMERICA PAWN OF DFW #8	12
67972	90613	\$ 93.22	CHAD DAVIS	12
67973	90613	\$ 514.05	HOLIDAY INN EXPRESS VERNON	12
67974	90613	\$ 81.69	PROGRESSIVE WASTE SOLUTIONS	12
67975	90613	\$ 41.81	JAY LAPHAM	12
67976	90613	\$ 368.40	TEXAS PARKS & WILDLIFE DEPT.	12
67977	90613	\$ 195.00	SAFARILAND, LLC	12
67978	90613	\$ 3,708.00	GARY SHELTON	12
67979	90613	\$ 150.00	TEXAS STATE UNIVERSITY/SAN MAR	12
67980	90613	\$ 37.00	TEXAS DEPT. OF STATE HEALTH SERV	12
67981	90613	\$ 54.00	UNITED STATES POSTMASTER	12
67982	90613	\$ 145.00	LISA WINFREY	12
67983	90613	\$ 151.41	WISE ELECTRIC CO-OP, INC.	12
67984	91113	\$ 469.20	HOLIDAY INN EXPRESS VERNON	12
67985	91213	\$ 4,200.00	CITY OF ALVORD	12
67986	91213	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
67987	91213	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
67988	91213	\$ 4,200.00	CHICO, CITY OF	12
67989	91213	\$ 4,200.00	COTTONDALE FIRE DEPT.	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
67990	91213	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
67991	91213	\$ 4,200.00	CITY OF DECATUR-FIRE	12
67992	91213	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
67993	91213	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
67994	91213	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
67995	91213	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
67996	91213	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
67997	91213	\$ 4,200.00	RHOME, CITY OF	12
67998	91213	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
67999	91213	\$ 4,200.00	SALT CREEK VFD	12
68000	91213	\$ 4,200.00	SAND FLAT VFD	12
68001	91213	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
68002	91213	\$ 32,289.00	911 ADDRESSING FUND 16	12
68003	91213	\$ 379.43	AT&T MOBILITY	12
68004	91213	\$ 26.78	CANDI BLASE	12
68005	91213	\$ 475.21	CITY OF BOYD WATER	12
68006	91213	\$ 3,453.17	BRIDGEPORT, CITY OF	12
68007	91213	\$ 21.58	CLINT CADDELL	12
68008	91213	\$ 264.70	CERIDIAN BENEFITS SERVICES, INC	12
68009	91213	\$ 17.00	SHARON CURRY	12
68010	91213	\$ 12.62	GENERAL FUND	12
68011	91213	\$ 100,000.00	JAIL INDUSTRIES	12
68012	91213	\$ 30,779.10	RELIANT ENERGY-DEPT 0954	12
68013	91213	\$ 45.00	SHERRY ROGERS DBA ALL AROUND BOND	12
68014	91213	\$ 500.00	TEXAS STATE UNIVERSITY/SAN MAR	12
68015	91213	\$ 37.00	TEXAS DEPT. OF STATE HEALTH SERV	12
68016	91213	\$ 330.00	TEXAS FIRE MARSHALS' ASSOCIATION	12
68017	91213	\$ 16.40	TRI-COUNTY ELECTRIC COOPERATIVE	12
68018	91213	\$ 64,217.00	TX ASSOC. OF COUNTIES RISK MGN	12
68019	91213	\$ 50.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
68020	91213	\$ 680,893.84	WISE COUNTY EMERG. SRVCS.	12
68021	91213	\$ 150.00	WISE COUNTY CRIMESTOPPERS	12
68022	91213	\$ 5,873.34	AT&T MOBILITY	12
68023	91213	\$ 134.18	CENTURY LINK	12
68024	91213	\$ 186.55	AT&T MOBILITY	12
68025	91313	\$ 46.00	CHRISTINA DANIEL KARRER	12
68026	91313	\$ 46.00	TANYA DAVIS	12
68027	91313	\$ 170.00	HOLIDAY INN EXPRESS VERNON	12
68028	91313	\$ 235.78	PATRONA HOSPITALIST GROUP	12
68029	91313	\$ 128.00	UNITED STATES POSTMASTER	12
68030	91313	\$ 88.00	UNITED STATES POSTMASTER B'PORT	12
68031	91313	\$ 184.00	TODD VINEYARD	12
68032	91613	\$ 5,955.35	CENTERLINE SUPPLY, LTD	12
68033	91613	\$ 565.17	COMDATA NETWORK, INC	12
68034	91613	\$ 14.50	DECATUR SERVICE STATION	12
68035	91613	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
68036	91613	\$ 2.64	HOLMES AUTO SUPPLY	12
68037	91613	\$ 6.93	I COPY, LLC	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
68038	91613	\$ 246.22	CAMPBELL PET COMPANY	12
68039	91613	\$ 800.80	MWI VETERINARY SUPPLY INC	12
68040	91613	\$ 56.08	ULINE, INC	12
68041	91613	\$ 77.45	1ST CHOICE TRUCK LUBE INC	12
68042	91613	\$ 17.40	HOLMES AUTO SUPPLY	12
68043	91613	\$ 66.34	LOWE'S COMMERCIAL SERVICES	12
68044	91613	\$ 134.92	MCMASTER NEW HOLLAND CO.,INC.	12
68045	91613	\$ 1,100.00	TELERUS, INC	12
68046	91613	\$ 30.00	SHERRY ROGERS DBA ALL AROUND BOND	12
68047	91613	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
68048	91613	\$ 738.00	STENOGRAPH L.L.C,	12
68049	91613	\$ 511.39	ACS GOVERNMENT RECORDS SERVICE	12
68050	91613	\$ 1,456.00	CERIDIAN	12
68051	91613	\$ 690.00	LEXISNEXIS	12
68052	91613	\$ 420.00	MATTHEW BENDER & CO., INC.	12
68053	91613	\$ 3,545.64	SOUTHERN COMPUTER WAREHOUSE	12
68054	91613	\$ 35.38	WILEY HARDWARE & SUPPLY	12
68055	91613	\$ 330.00	CHICO AUTO PARTS & SERVICE INC	12
68056	91613	\$ 750.00	GARY HOWARD TOWING SERVICE	12
68057	91613	\$ 495.00	KEMP'S WRECKER SERVICE LLC	12
68058	91613	\$ 450.00	RICK'S AUTO REPAIR AND TOWING	12
68059	91613	\$ 661.80	1ST CHOICE TRUCK LUBE INC	12
68060	91613	\$ 805.33	ACCURINT	12
68061	91613	\$ 30.23	AGVANTAGE FARM & RANCH	12
68062	91613	\$ 225.00	AIR EVAC EMS INC	12
68063	91613	\$ 625.00	ALL PRO WINDOW TINTING	12
68064	91613	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE CENTR	12
68065	91613	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
68066	91613	\$ 2,245.00	ATLANTA ARMS AND AMMO	12
68067	91613	\$ 83.22	ATMOS ENERGY	12
68068	91613	\$ 2,284.01	AT&T MOBILITY	12
68069	91613	\$ 107.30	DECATUR PARTS PLUS	12
68070	91613	\$ 527.07	B&H FOTO & ELECTRONICS CORP.	12
68071	91613	\$ 725.00	MARILYN BELEW	12
68072	91613	\$ 150.00	TAD W. BILLMIRE, D.O.	12
68073	91613	\$ 5,352.00	BISHOP & BISHOP	12
68074	91613	\$ 51.59	LINDY BORCHARDT	12
68075	91613	\$ 82.46	BRIDGEPORT AUTOMOTIVE	12
68076	91613	\$ 141.43	BRIDGEPORT BUILDING CTR.,INC.	12
68077	91613	\$ 75.00	BRIDGEPORT FEED STORE	12
68078	91613	\$ 299.97	BRIDGEPORT GUNS & AMMO INC	12
68079	91613	\$ 704.63	BRIDGEPORT INDEX	12
68080	91613	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
68081	91613	\$ 120.00	KEVIN BURNS	12
68082	91613	\$ 3,870.00	BUSINESS INK, CO.	12
68083	91613	\$ 114.73	CANNON SOLUTIONS AMERICA, INC	12
68084	91613	\$ 108.00	CAREFLIGHT MEMBERSHIP	12
68085	91613	\$ 1,175.00	CARRILLO/TIBBLES, PLLC	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
68086	91613	\$ 1,144.95	CDW GOVERNMENT, INC	12
68087	91613	\$ 1,243.93	CENTURY LINK	12
68088	91613	\$ 627.96	CHICO AUTO PARTS & SERVICE INC	12
68089	91613	\$ 728.61	CHIEF SUPPLY/LAW ENFORCEMENT	12
68090	91613	\$ 38,027.68	COMDATA NETWORK, INC	12
68091	91613	\$ 700.00	DAVID A.PEARSON,IV	12
68092	91613	\$ 1,000.00	DECATUR CEMETERY BOARD	12
68093	91613	\$ 309.65	DECATUR LUMBER, INC	12
68094	91613	\$ 2,097.92	DECATUR TIRE STORE	12
68095	91613	\$ 107.65	DECATUR VETERINARY CLINIC, INC	12
68096	91613	\$ 3,146.76	DEFENDER SUPPLY	12
68097	91613	\$ 9,346.68	DELL MARKETING L.P.	12
68098	91613	\$ 1,240.72	DFW COMMUNICATIONS INC	12
68099	91613	\$ 748.74	DREAM RANCH LLC	12
68100	91613	\$ 6,722.66	DUSTIN, FRANK OFFICE SUPPLY INC	12
68101	91613	\$ 6,521.64	FIVE STAR CORRECTIONAL SERVICE	12
68102	91613	\$ 140.00	FUND 30 CRIME PREVENTION	12
68103	91613	\$ 1,189.47	GALLMAN ELECTRIC INC	12
68104	91613	\$ 262.35	GT DISTRIBUTORS, INC.	12
68105	91613	\$ 2,285.75	HART INTERCIVIC, INC.	12
68106	91613	\$ 1,800.00	HAWKINS FUNERAL HOME	12
68107	91613	\$ 25.42	HENDERSHOT EQUIPMENT CO INC	12
68108	91613	\$ 2,349.00	HICKMON AUTO RIGGINS LLC	12
68109	91613	\$ 641.82	HOLMES AUTO SUPPLY	12
68110	91613	\$ 1,450.00	MICHELLE E. HALLORAN	12
68111	91613	\$ 200.00	JASON HOWARD ATTORNEY @ LAW	12
68112	91613	\$ 13,367.21	ICS JAIL SUPPLIES, INC	12
68113	91613	\$ 19,708.46	I COPY, LLC	12
68114	91613	\$ 7,603.26	IESI-WEATHERFORD LANDFILL	12
68115	91613	\$ 1,639.32	IMPACT PROMOTIONAL SERVICES	12
68116	91613	\$ 21,179.05	PROGRESSIVE WASTE SOLUTIONS	12
68117	91613	\$ 240.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
68118	91613	\$ 2,806.00	BRUCE ISAACKS	12
68119	91613	\$ 3,661.52	JACKSONCO SUPPLY, LLC	12
68120	91613	\$ 500.00	J MARK HOWELL, ESQ.	12
68121	91613	\$ 181.08	KLEMENT, KARL, C-P-D, INC.	12
68122	91613	\$ 3,178.05	KLEMENT, KARL, FORD-MERC	12
68123	91613	\$ 47.49	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
68124	91613	\$ 6,279.34	LABORATORY AND FORENSIC MEDICINE	12
68125	91613	\$ 254.46	LIQUID CAPITAL EXCHANGE, INC	12
68126	91613	\$ 255.00	LONGHORN LOCKSMITH CORP	12
68127	91613	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
68128	91613	\$ 3,755.86	LOWE'S COMMERCIAL SERVICES	12
68129	91613	\$ 268.30	LOWERY WHOLESALE	12
68130	91613	\$ 275.00	CURT MAGEE	12
68131	91613	\$ 1,850.64	MANN REFRIGERATION	12
68132	91613	\$ 547.65	MARK'S PLUMBING PARTS	12
68133	91613	\$ 178.60	MARSHALL SHREDDING COMPANY LLC	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
68134	91613	\$ 965.35	MATTHEW BENDER & CO., INC.	12
68135	91613	\$ 826.06	MCAFEE, INC	12
68136	91613	\$ 150.00	MCD SERVICES, LLC/DBA DEC	12
68137	91613	\$ 659.19	MCMASTER NEW HOLLAND CO.,INC.	12
68138	91613	\$ 975.00	KATHLEEN MEGONIGAL	12
68139	91613	\$ 468.06	MERIT COURT REPORTERS LLC	12
68140	91613	\$ 273.06	METROPLEX CONTROL SYSTEMS, INC	12
68141	91613	\$ 100.00	MEYERS AGENCY	12
68142	91613	\$ 346.71	MOORE MEDICAL CORPORATION	12
68143	91613	\$ 200.00	GEORGE R. MOUNT PH.D.	12
68144	91613	\$ 108.75	MR.LOCK,INC	12
68145	91613	\$ 11.78	MUNNS ACE HARDWARE-AUTO SUPPLY	12
68146	91613	\$ 2.84	MUNICIPAL SERVICES BUREAU	12
68147	91613	\$ 3,590.00	VIOLET NWOKOYE	12
68148	91613	\$ 1,389.89	OFFICE DEPOT	12
68149	91613	\$ 149.34	OLMSTED KIRK PAPER COMPANY	12
68150	91613	\$ 14.95	PACK 'N' MAIL	12
68151	91613	\$ 8,117.05	THE REEVES LAW FIRM	12
68152	91613	\$ 97.00	PITNEY BOWES GLOBAL (MAIL MACH	12
68153	91613	\$ 170.53	POWER TRAC (PWTI, INC)	12
68154	91613	\$ 80.76	PRAXAIR DISTRIBUTION INC	12
68155	91613	\$ 2,970.00	PRONTO STAFFING CLB, INC	12
68156	91613	\$ 1,500.00	PSYCHOTHERAPY SERVICES	12
68157	91613	\$ 210.00	QUALITY INN	12
68158	91613	\$ 661.20	QUILL CORPORATION	12
68159	91613	\$ 21.20	R&R BOTTLED WATER CO	12
68160	91613	\$ 97.55	HENDERSON TECHNOLOGIES LLC	12
68161	91613	\$ 490.00	JIM D NATION	12
68162	91613	\$ 600.00	BILLY J RHODES	12
68163	91613	\$ 95.84	ROOSTERS ROADHOUSE	12
68164	91613	\$ 3,000.00	CHE ROTRAMBLE	12
68165	91613	\$ 8,324.22	SANDFORD OIL CO.INC.	12
68166	91613	\$ 1,183.06	SANDFORD PETROLEUM INC	12
68167	91613	\$ 175.00	DORAN SAUER ATTORNEY @ LAW	12
68168	91613	\$ 3,207.37	SCOTT-MERRIMAN, INC.	12
68169	91613	\$ 183.00	SELECT SILK SCREENINGS	12
68170	91613	\$ 6,122.00	SOUTHERN COMPUTER WAREHOUSE, INC	12
68171	91613	\$ 30.40	SOUTHWEST INTERN.TRUCKS, INC.	12
68172	91613	\$ 303.25	AIRGAS USA, LLC	12
68173	91613	\$ 48.00	SYMBOL ARTS, LLC	12
68174	91613	\$ 113.06	TACTICAL MEDICAL SOLUTIONS, INC	12
68175	91613	\$ 1,485.00	TARRANT CO. CHIEF MED. EX	12
68176	91613	\$ 1,443.51	CHRISTIE TAWATER	12
68177	91613	\$ 70.00	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12
68178	91613	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
68179	91613	\$ 54.00	TEXAS NEWS	12
68180	91613	\$ 2.05	TEXAS TOLLWAYS	12
68181	91613	\$ 60.50	ROGER TOWERY	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
68182	91613	\$ 25.00	T&W TIRE	12
68183	91613	\$ 574.94	UNIFIRST HOLDINGS, L.P.	12
68184	91613	\$ 267.40	VIC PRINTING LLC	12
68185	91613	\$ 175.00	WALDON'S ELECTRIC SERVICE	12
68186	91613	\$ 2,493.61	WARNER RADIO & COMMUNICA.	12
68187	91613	\$ 150.00	WATCHGUARD VIDEO	12
68188	91613	\$ 355.85	WISE COUNTY ANIMAL CLINIC, INC	12
68189	91613	\$ 181.50	COLEMAN EXTERMINATION, INC.	12
68190	91613	\$ 1,800.00	WELLS INVESTIGATIONS	12
68191	91613	\$ 6.00	WEST PUBLISHING PAYMENT CTR.	12
68192	91613	\$ 42.86	WILEY HARDWARE & SUPPLY	12
68193	91613	\$ 18,084.30	WILLIAM H RAY, P.C.	12
68194	91613	\$ 2,300.00	STEVEN F WILSON	12
68195	91613	\$ 609.50	WISE COUNTY MESSENGER ADVERTISING	12
68196	91613	\$ 69,865.00	WISE COUNTY APPRAISAL DIST	12
68197	91613	\$ 951.30	WISE REGIONAL HEALTH SYSTEM	12
68198	91613	\$ 299.68	DECATUR HOSPITAL AUTHORITY	12
68199	91613	\$ 215.98	WISE WIRELESS	12
68200	91613	\$ 71.22	JAMES WOOD MOTORS, INC	12
68201	91613	\$ 450.00	WOOD & ASSOCIATES POLYGRAPHY	12
68202	91613	\$ 1,650.00	WOODRUFF & WREN	12
68203	91613	\$ 504.25	XEROX CORPORATION	12
68204	91613	\$ 114.32	YOUTH CENTER OF THE HIGH PLAIN	12
68205	91613	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY LEISHA	12
68206	91613	\$ 54.99	ZIMMERER KUBOTA-DENTON	12
68207	91613	\$ 3,456.05	CLASSIC FLOOR COVERING	12
68208	91613	\$ 147,617.90	EF JOHNSON COMPANY	12
68209	91613	\$ 29,345.00	KIP HARDIN DBA HARDIN CONSTRUCTION	12
68210	91613	\$ 3,600.00	LIBERTY PAINTING DRYWALL & CAR	12
68211	91613	\$ 3,867.00	PETERSON FURNITURE INC	12
68212	91613	\$ 96,209.62	RFIP, INC	12
6592	91613	\$ 54.17	ELVA ALEJANDRO CAMERO	14
6593	91613	\$ 218.18	EDWARD HENRY FRIES	14
6594	91613	\$ 174.30	GAIL'S PHARMACY	14
6595	91613	\$ 2,206.22	S & J MEDICAL CENTER PHARMACY	14
6596	91613	\$ 486.56	NORTHSTAR ANESTHESIA, P.A.	14
6597	91613	\$ 679.18	PATRONA HOSPITALIST GROUP	14
6598	91613	\$ 290.41	PULMONARY SLEEP AND CRITICAL CARE	14
6599	91613	\$ 1,212.14	RHOME PHARMACY	14
6600	91613	\$ 276.49	WISE OBSTETRICS & GYNECOLOGY,	14
6601	91613	\$ 3,577.86	TARRANT CO. HOSPITAL DIST	14
6602	91613	\$ 459.19	TEXAS HEALTH PHYSICIANS GROUP	14
6603	91613	\$ 151.82	UNITED CLINICS OF NORTH TEXAS,	14
6604	91613	\$ 1,367.08	WISE CLINICAL CARE ASSOCIATES	14
6605	91613	\$ 183.59	WISE COUNTY MEDICAL & SURGICAL	14
6606	91613	\$ 54.41	WISE EMERGENCY MEDICINE ASSOC.	14
6607	91613	\$ 33,536.66	DECATUR HOSPITAL AUTHORITY	14
9348	82813	\$ 169.65	LINA-CIGNA LIFE INSURANCE	15

CHECK #	DATE	AMOUNT	VENDOR	BANK
9349	82913	\$ 602.69	CENTURY LINK	15
9350	82913	\$ 70.66	WAL-MART COMMUNITY BRC	15
9351	90513	\$ 622.72	HILTON GRAND	15
9352	90513	\$ 230.00	MARCUS LAMBERT	15
9353	90513	\$ 91,758.03	PAYROLL CLEARING FUND	15
9354	91213	\$ 62.09	AT&T MOBILITY	15
9355	91213	\$ 1.84	GENERAL FUND	15
9356	91213	\$ 490.89	AT&T MOBILITY	15
9357	91213	\$ 67.08	CENTURY LINK	15
9358	91613	\$ 1,339.05	MINDY L FISHER	15
9359	91613	\$ 225.00	5P WELDING, INC.	15
9360	91613	\$ 100.00	ACCURINT	15
9361	91613	\$ 37.44	AT&T MOBILITY	15
9362	91613	\$ 10,950.00	BOUND TREE MEDICAL, LLC	15
9363	91613	\$ 348.70	CENTURY LINK	15
9364	91613	\$ 10,858.11	COMDATA NETWORK, INC	15
9365	91613	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
9366	91613	\$ 14.74	ELLIOTT ELECTRIC SUPPLY	15
9367	91613	\$ 244.15	FRAZER INC.	15
9368	91613	\$ 450.76	HOLMES AUTO SUPPLY	15
9369	91613	\$ 2,164.81	I COPY, LLC	15
9370	91613	\$ 19,593.44	INTERMEDIX, INC	15
9371	91613	\$ 171.97	JACKSONCO SUPPLY, LLC	15
9372	91613	\$ 354.67	KLEMENT, KARL, C-P-D, INC.	15
9373	91613	\$ 182.86	KLEMENT, KARL, FORD-MERC	15
9374	91613	\$ 11,085.00	KNOX COMPANY	15
9375	91613	\$ 49.53	LOWE'S COMMERCIAL SERVICES	15
9376	91613	\$ 391.00	RED RIVER WELDING SUPPLY CO.	15
9377	91613	\$ 2,770.00	MOTOROLA	15
9378	91613	\$ 15.48	MUNNS ACE HARDWARE-AUTO SUPPLY	15
9379	91613	\$ 12,600.00	MUNICIPAL EMERGENCY SERVICE	15
9380	91613	\$ 5,768.85	NORTH AMERICA FIRE EQUIPMENT	15
9381	91613	\$ 41.08	PACK 'N' MAIL	15
9382	91613	\$ 239.88	PUBLIC SAFETY CENTER	15
9383	91613	\$ 38.30	QUILL CORPORATION	15
9384	91613	\$ 124.98	HENDERSON TECHNOLOGIES LLC	15
9385	91613	\$ 200.62	RENSHAW DRUG STORE#2	15
9386	91613	\$ 235.20	SEATON IDENTIFICATIONS, TRICOR	15
9387	91613	\$ 1,205.80	SOUTHERN COMPUTER WAREHOUSE	15
9388	91613	\$ 2,274.20	SOUTHEASTERN EMERGENCY EQUIPMENT	15
9389	91613	\$ 21,280.00	STRYKER SALES CORPORATION	15
9390	91613	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	15
9391	91613	\$ 60.78	WISE WIRELESS	15
9392	91613	\$ 603.78	JAMES WOOD MOTORS, INC	15
25441	82813	\$ 309.81	LINA-CIGNA LIFE INSURANCE	20
25442	82913	\$ 288.77	CENTURY LINK	20
25443	90513	\$ 110,696.47	ATC FREIGHTLINER GROUP	20
25444	90513	\$ 139,113.98	PAYROLL CLEARING FUND	20

CHECK #	DATE	AMOUNT	VENDOR	BANK
25445	91213	\$ 438.40	AT&T MOBILITY	20
25446	91613	\$ 293.40	1ST CHOICE TRUCK LUBE INC	20
25447	91613	\$ 513.60	APAC TEXAS, INC	20
25448	91613	\$ 70.76	BRIDGEPORT AUTOMOTIVE	20
25449	91613	\$ 32.79	COMDATA NETWORK, INC	20
25450	91613	\$ 33.24	DECATUR LUMBER, INC	20
25451	91613	\$ 1,238.90	DECATUR TIRE STORE	20
25452	91613	\$ 39.38	GILCO ENTERPRISES, LTD., INC	20
25453	91613	\$ 1,631.96	LEHIGH HANSON	20
25454	91613	\$ 1,505.86	HEARTLAND ASPHALT MATERIALS, INC	20
25455	91613	\$ 902.77	HOLMES AUTO SUPPLY	20
25456	91613	\$ 306.69	HOLT CAT	20
25457	91613	\$ 60.10	MCMASTER NEW HOLLAND CO., INC.	20
25458	91613	\$ 77,059.60	SOUTHERN ASPHALT & PET. CO	20
25459	91613	\$ 172.00	SOUTHERN TIRE MART, LLC	20
25460	91613	\$ 395.61	UNIFIRST HOLDINGS, L.P.	20
25461	91613	\$ 2,205.00	ALVORD, CITY OF	20
25462	91613	\$ 3,563.00	APAC TEXAS, INC	20
25463	91613	\$ 37.44	AT&T MOBILITY	20
25464	91613	\$ 510.38	BRIDGEPORT AUTOMOTIVE	20
25465	91613	\$ 49.11	BRIDGEPORT BUILDING CTR., INC.	20
25466	91613	\$ 154.27	BRUCKNER TRUCK SALES, INC.	20
25467	91613	\$ 581.08	KEVIN BURNS	20
25468	91613	\$ 38.50	COMDATA NETWORK, INC	20
25469	91613	\$ 24,782.91	LEHIGH HANSON	20
25470	91613	\$ 660.00	HIGGS ELECTRIC, LTD	20
25471	91613	\$ 8.62	HOLMES AUTO SUPPLY	20
25472	91613	\$ 86.88	I COPY, LLC	20
25473	91613	\$ 1,024.58	KIRBY-SMITH INC	20
25474	91613	\$ 47.02	KLEMENT, KARL, FORD-MERC	20
25475	91613	\$ 110.05	MCMASTER NEW HOLLAND CO., INC.	20
25476	91613	\$ 445.05	MOODY GARDENS	20
25477	91613	\$ 40.47	RAM PRODUCTS, LTD.	20
25478	91613	\$ 24,889.83	SANDFORD OIL CO. INC.	20
25479	91613	\$ 225.00	TEXAS ASSOCIATION OF COUNTIES	20
25480	91613	\$ 236.49	SHARE CORP.	20
25481	91613	\$ 136,969.25	SOUTHERN ASPHALT & PET. CO	20
25482	91613	\$ 403.54	TRUCKPRO INC	20
25483	91613	\$ 224.00	T&W TIRE	20
25484	91613	\$ 291.67	UNIFIRST HOLDINGS, L.P.	20
25485	91613	\$ 8.99	WILEY HARDWARE & SUPPLY	20
25486	91613	\$ 282.90	1ST CHOICE TRUCK LUBE INC	20
25487	91613	\$ 2,065.50	APAC TEXAS, INC	20
25488	91613	\$ 24.27	ATC FREIGHTLINER GROUP	20
25489	91613	\$ 37.44	AT&T MOBILITY	20
25490	91613	\$ 183.54	A TO Z HYDRAULICS L.L.C	20
25491	91613	\$ 516.96	BANE MACHINERY, INC.	20
25492	91613	\$ 33.23	BOYD FEED STORE, L.P.	20

CHECK #	DATE	AMOUNT	VENDOR	BANK
25493	91613	\$ 373.15	BRIDGEPORT AUTOMOTIVE	20
25494	91613	\$ 238.41	BRUCKNER TRUCK SALES, INC.	20
25495	91613	\$ 171.42	CENTURY LINK	20
25496	91613	\$ 71.84	COMDATA NETWORK, INC	20
25497	91613	\$ 111.20	GRAINGER, W.W., INC.	20
25498	91613	\$ 16,745.16	LEHIGH HANSON	20
25499	91613	\$ 111,377.60	HEARTLAND ASPHALT MATERIALS, INC	20
25500	91613	\$ 44.97	HOLMES AUTO SUPPLY	20
25501	91613	\$ 350.53	HOLT CAT	20
25502	91613	\$ 66.90	I COPY, LLC	20
25503	91613	\$ 314.85	INTERTSTATE BATTERY OF FORT WORTH	20
25504	91613	\$ 58.16	LOWE'S COMMERCIAL SERVICES	20
25505	91613	\$ 1,706.92	MCMASTER NEW HOLLAND CO., INC.	20
25506	91613	\$ 144.17	MUNNS ACE HARDWARE-AUTO SUPPLY	20
25507	91613	\$ 77.52	AIR FILTRATION ALTERNATIVES, INC	20
25508	91613	\$ 334.88	OGBURN'S BRAKE & EQPT.	20
25509	91613	\$ 133.91	PRAXAIR DISTRIBUTION INC	20
25510	91613	\$ 235.00	R&R BOTTLED WATER CO	20
25511	91613	\$ 25,892.75	SANDFORD OIL CO. INC.	20
25512	91613	\$ 9,130.22	SOUTHERN ASPHALT & PET. CO	20
25513	91613	\$ 781.50	SOUTHWEST INTERN. TRUCKS, INC.	20
25514	91613	\$ 122.74	STUART HOSE & PIPE COMPANY LTD	20
25515	91613	\$ 348.19	TAYLOR DISTRIBUTING CO	20
25516	91613	\$ 390.00	TIRE OUTLET, INC	20
25517	91613	\$ 442.80	TRINITY MATERIALS, INC.	20
25518	91613	\$ 3,015.56	TRUCKPRO INC	20
25519	91613	\$ 35.00	T&W TIRE	20
25520	91613	\$ 430.13	UNIFIRST HOLDINGS, L.P.	20
25521	91613	\$ 325.43	AG-POWER INC.	20
25522	91613	\$ 6,308.82	APAC TEXAS, INC	20
25523	91613	\$ 178.36	BANE MACHINERY, INC.	20
25524	91613	\$ 141.68	BRIDGEPORT AUTOMOTIVE	20
25525	91613	\$ 205.21	B & R MACHINING SERVICES, INC.	20
25526	91613	\$ 467.68	BRUCKNER TRUCK SALES, INC.	20
25527	91613	\$ 134.44	CENTURY LINK	20
25528	91613	\$ 231.31	COMDATA NETWORK, INC	20
25529	91613	\$ 117.66	LEHIGH HANSON	20
25530	91613	\$ 133.87	K & N ELECTRIC, INC.	20
25531	91613	\$ 3,600.83	LANE CONSTRUCTION CORPORATION	20
25532	91613	\$ 148.59	PRAXAIR DISTRIBUTION INC	20
25533	91613	\$ 274.00	R&R BOTTLED WATER CO	20
25534	91613	\$ 21,749.82	SANDFORD OIL CO. INC.	20
25535	91613	\$ 44,591.16	SOUTHERN ASPHALT & PET. CO	20
25536	91613	\$ 292.65	UNIFIRST HOLDINGS, L.P.	20
25537	91613	\$ 1,520.00	CONCRETE RELATED PRODUCTS, INC	20
25538	91613	\$ 1,008.41	DARLENE HIGHTOWER SETTLE	20
25539	91613	\$ 2,260.00	WISE READY-MIX CONCRETE	20
2372	91613	\$ 380,364.59	STEELE & FREEMAN INC	61

CHECK #	DATE	AMOUNT	VENDOR	BANK
2122	82813	\$ 46.80	LINA-CIGNA LIFE INSURANCE	85
2123	90513	\$ 16,616.17	PAYROLL CLEARING FUND	85
2124	91613	\$ 178.20	UNIFIRST HOLDINGS, L.P.	85
1373	82913	\$ 42.97	ADVANTAGE OFFICE PRODUCTS, LLC	87
1374	82913	\$ 588.62	CENTURY LINK	87
1375	82913	\$ 20.00	CHALET OF JEWELRY	87
1376	82913	\$ 84.34	I COPY, LLC	87
1377	82913	\$ 4.13	MUNICIPAL SERVICES BUREAU	87
1378	82913	\$ 85.77	SA-SO CATALOG	87
1379	83013	\$ 77.98	I COPY, LLC	87
1380	83013	\$ 35.00	TEXAS COMMISSION ON LAW ENFORC	87
1381	90513	\$ 3,654.00	ADDICTION BEHAVIORAL SERVICES,	87
1382	90513	\$ 1,100.56	AT&T MOBILITY	87
1383	90513	\$ 280.00	HOOD COUNTY COMMUNITY SUPERVISION	87
1384	90513	\$ 459.04	I COPY, LLC	87
1385	90513	\$ 33.02	SPARKLETTS & SIERRA SPRINGS	87
1386	90513	\$ 5,628.00	SUBSTANCE ABUSE GUIDANCE & EDUCATION	87
1387	90513	\$ 6,559.20	VOLUNTEERS OF AMERICA TEXAS	87
1388	90513	\$ 40,344.14	PAYROLL CLEARING FUND	87
1389	91113	\$ 164.50	AT&T	87
1390	91113	\$ 41.81	EARL DENE CLAYTON	87
1391	91113	\$ 191.70	COMDATA NETWORK, INC	87
6269	82813	\$ 27.22	LINA-CIGNA LIFE INSURANCE	88
6270	82813	\$ 1,040.00	JENNIE FINCHER, PH.D., LPC-S	88
6271	82813	\$ 40.00	JUVENILE JUSTICE ASSOCIATION	88
6272	82813	\$ 414.67	SOUTHERN COMPUTER WAREHOUSE	88
6273	82913	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
6274	82913	\$ 289.95	AT&T MOBILITY	88
6275	82913	\$ 333.74	CENTURY LINK	88
6276	82913	\$ 181.94	DEBBIE COOK	88
6277	82913	\$ 92.00	DONNA DAVIDSON	88
6278	82913	\$ 2,781.00	DENTON COUNTY JUVENILE PROBATION	88
6279	82913	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
6280	82913	\$ 166.48	GENERAL FUND	88
6281	82913	\$ 12,266.70	GLEN MILLS SCHOOLS	88
6282	82913	\$ 700.00	KIM MARTINEZ	88
6283	82913	\$ 750.00	BAILEY MCADAMS KORZENIEWSKI	88
6284	82913	\$ 92.00	KRISTI MCQUISTON	88
6285	82913	\$ 70.00	PSYCHOTHERAPY SERVICES	88
6286	82913	\$ 4,285.75	RITE OF PASSAGE INC	88
6287	82913	\$ -	SHORELINE, INC.	88
6288	82913	\$ 4,030.00	YOUTH CENTER OF THE HIGH PLAIN	88
6289	83013	\$ 8.28	GENERAL FUND	88
6290	83013	\$ 4,285.75	SHORELINE, INC.	88
6291	90513	\$ 17,377.21	PAYROLL CLEARING FUND	88
6292	91113	\$ 98.41	AT&T	88
6293	91113	\$ 280.24	DEBBIE COOK	88
42809	82913	\$ 350,950.40	CIGNA HEALTHCARE	98

CHECK #	DATE	AMOUNT	VENDOR	BANK
42810	82913	\$ 245,660.94	WISE COUNTY EFTPS	98
42825	90513	\$ 10,359.50	DENTON AREA TEACHERS CR.UNION	98
42826	90513	\$ 1,974.34	LIBERTY NATIONAL LIFE INS	98
42827	90513	\$ 20.00	PRECINCT #2 FUND	98
42828	90513	\$ 32.00	PRECINCT #3 FUND	98
42829	90513	\$ 1,045.42	SECURITY BENEFIT LIFE INSURANCE	98
42830	90513	\$ 230.76	STATE DISBURSEMENT UNIT	98
42831	90513	\$ 125.00	TEXAS GUARANTEED STUDENT LOAN	98
42832	90513	\$ 177,886.40	WISE COUNTY EFTPS	98
42833	90513	\$ 120.05	WISE COUNTY UNITED WAY	98
		\$ 4,691,570.36		