

CHECK #	DATE	AMOUNT	VENDOR	BANK
65447	41513	\$ (75.00)	HARRIS COUNTY CONSTABLE PCT 2	12
65463	32613	\$ 1,460.00	CENTERLINE SUPPLY, LTD	12
65464	32613	\$ 999.00	MERCK ANIMAL HEALTH, INTERVET	12
65465	32613	\$ 731.44	MWI VETERINARY SUPPLY INC	12
65466	32613	\$ 175.22	MCMASTER NEW HOLLAND CO.,INC.	12
65467	32613	\$ 2,768.90	ADP, INC	12
65468	32613	\$ 672.00	LEXISNEXIS	12
65469	32613	\$ 420.00	MATTHEW BENDER & CO., INC.	12
65470	32613	\$ 49.91	BRIDGEPORT BUILDING CTR.,INC.	12
65471	32613	\$ 1,666.00	MARTIN MARIETTA MATERIALS	12
65472	32613	\$ 81.30	VIC PRINTING LLC	12
65473	32613	\$ 1,695.00	CHICO AUTO PARTS & SERVICE INC	12
65474	32613	\$ 150.00	GARY HOWARD TOWING SERVICE	12
65475	32613	\$ 475.00	KEMP'S WRECKER SERVICE LLC	12
65476	32613	\$ 800.00	RICK'S AUTO REPAIR AND TOWING	12
65477	32613	\$ 1,835.68	1ST PROPANE NORTH TEXAS LLC	12
65478	32613	\$ 455.37	AADVANTAGE LAUNDRY SYSTEMS	12
65479	32613	\$ 248.55	AGVANTAGE FARM & RANCH	12
65480	32613	\$ 26.25	AIR EVAC EMS INC	12
65481	32613	\$ 360.00	ALL PRO WINDOW TINTING	12
65482	32613	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE CENTER	12
65483	32613	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
65484	32613	\$ 7.60	AMERICAN MESSAGING SERVICES, LLC	12
65485	32613	\$ 334.11	AMERIPATH TEXAS L.P.	12
65486	32613	\$ 2,692.80	AMSOIL INC.	12
65487	32613	\$ 479.25	ANIMAL CARE EQUIPMENT & SERVICE	12
65488	32613	\$ 225.00	A QUALITY REP. GLASS CO.	12
65489	32613	\$ 45.00	ARCO MOBILE FIRE EXTINGUISHER	12
65490	32613	\$ 189.84	ATMOS ENERGY	12
65491	32613	\$ 6,095.00	BISHOP & BISHOP	12
65492	32613	\$ 1,301.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
65493	32613	\$ 425.00	BRANDI BRONNIMAN	12
65494	32613	\$ 628.57	BRIDGEPORT BUILDING CTR.,INC.	12
65495	32613	\$ 21.00	BROWNELLS, INC	12
65496	32613	\$ 138.00	BURTON TROPHY	12
65497	32613	\$ 165.38	CAMPBELL PET COMPANY	12
65498	32613	\$ 60.00	CAREFLIGHT MEMBERSHIP	12
65499	32613	\$ 2,625.00	CARRILLO/TIBBLES, PLLC	12
65500	32613	\$ 5.44	CHICO AUTO PARTS & SERVICE INC	12
65501	32613	\$ 61.96	CHIEF SUPPLY/LAW ENFORCEMENT	12
65502	32613	\$ 101.04	COOPER, LARRY J., MD	12
65503	32613	\$ 28,500.00	DALLAS COUNTY SW OF FORENSIC	12
65504	32613	\$ 964.67	DECATUR TIRE STORE	12
65505	32613	\$ 1,414.03	DELL MARKETING L.P.	12
65506	32613	\$ 166.12	DISH DBS CORPORATION	12
65507	32613	\$ 230.00	DIVERSIFIED POWER SYSTEMS, INC	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
65508	32613	\$ 1,463.75	DREAM RANCH LLC	12
65509	32613	\$ 1,625.46	EMPIRE PAPER COMPANY	12
65510	32613	\$ 152.21	FAMILY CLINIC	12
65511	32613	\$ 62.25	FASTENAL COMPANY INC	12
65512	32613	\$ 23,881.05	FIVE STAR CORRECTIONAL SERVICE	12
65513	32613	\$ 53.44	GRAFIX SHOPPE	12
65514	32613	\$ 223.00	GRAINGER, W.W., INC.	12
65515	32613	\$ 75.00	GTG SOLUTIONS INC	12
65516	32613	\$ 118.01	LEHIGH HANSON	12
65517	32613	\$ 475.00	HAWKINS FUNERAL HOME	12
65518	32613	\$ 2,695.00	HI-PERFORMANCE DBA JOHN ROGERS	12
65519	32613	\$ 3,892.56	IESI-WEATHERFORD LANDFILL	12
65520	32613	\$ 125.00	IMC WASTE DISPOSAL, INC	12
65521	32613	\$ 254.08	IMPACT PROMOTIONAL SERVICES	12
65522	32613	\$ 1,961.00	INDIGENT HEALTHCARE SOLUTIONS,	12
65523	32613	\$ 495.80	INTERTSTATE BATTERY OF FORT WORTH	12
65524	32613	\$ 550.00	BRUCE ISAACKS	12
65525	32613	\$ 1,717.45	JACKSONCO SUPPLY, LLC	12
65526	32613	\$ 69.99	KENS'S APPLIANCES, LAWN & GARDEN	12
65527	32613	\$ 68.36	JANEAN KERR	12
65528	32613	\$ 827.68	KLEMENT, KARL, C-P-D, INC.	12
65529	32613	\$ 5,246.37	KLEMENT, KARL, FORD-MERC	12
65530	32613	\$ 80.98	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
65531	32613	\$ 110.00	LIBERTY PAINTING DRYWALL & CARPENTRY	12
65532	32613	\$ 56.00	LONE STAR UNIFORMS, INC	12
65533	32613	\$ 2,076.00	LOWERY WHOLESAL	12
65534	32613	\$ 2,320.43	MANN REFRIGERATION	12
65535	32613	\$ 1,362.77	MAXOR CORRECTIONAL PHARMACY	12
65536	32613	\$ 826.06	MCAFFEE, INC	12
65537	32613	\$ 4,058.82	MCD SERVICES, LLC/DBA DEC	12
65538	32613	\$ 1,775.00	BRANDON L MCGEE, ATTORNEY @ LAW	12
65539	32613	\$ 70.13	S & J MEDICAL CENTER PHARMACY	12
65540	32613	\$ 450.00	KATHLEEN MEGONIGAL	12
65541	32613	\$ 9,650.00	BELEW & SINGLETON ATTORNEY @ LAW	12
65542	32613	\$ 207.08	MERIT COURT REPORTERS LLC	12
65543	32613	\$ 305.00	METROPLEX CONTROL SYSTEMS, INC	12
65544	32613	\$ 429.70	METROPLEX WELDING SUPPLY, INC.	12
65545	32613	\$ 50.00	MEYERS AGENCY	12
65546	32613	\$ 275.00	EDWARD R MEZA	12
65547	32613	\$ 200.00	RONNIE ROBERT MOLINA	12
65548	32613	\$ 153.21	MOORE MEDICAL CORPORATION	12
65549	32613	\$ 459.07	RALPH MORROW	12
65550	32613	\$ 42.10	DALE WAYNE MOSELEY DBA MATCO TOOL	12
65551	32613	\$ 400.00	GEORGE R. MOUNT PH.D.	12
65552	32613	\$ 64.01	NORTH CENTRAL TX. ORTHOPEDICS	12
65553	32613	\$ 310.96	NET DATA	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
65554	32613	\$ 700.00	WM BARRY NORMAN, PH.D	12
65555	32613	\$ 31.95	NRS TRAILERS	12
65556	32613	\$ 479.31	OFFICE DEPOT	12
65557	32613	\$ 480.53	OFFICEMAX INCORPORATED	12
65558	32613	\$ 30.74	OLMSTED KIRK PAPER COMPANY	12
65559	32613	\$ 920.00	OVERHEAD DOOR CO.OF FT. WORTH	12
65560	32613	\$ 795.10	OZARKA	12
65561	32613	\$ 160.00	LARRY PAIZ, CSR	12
65562	32613	\$ 235.78	PATRONA HOSPITALIST GROUP	12
65563	32613	\$ 235.00	PET HEALTH CENTER, LLC	12
65564	32613	\$ 775.00	CARY THOMAS PIEL	12
65565	32613	\$ 175.00	SUSAN PIEL DBA PIEL LAW, P.C.	12
65566	32613	\$ 97.00	PITNEY-BOWES	12
65567	32613	\$ 3,372.00	PITNEY BOWES GLOBAL (MAIL MACH	12
65568	32613	\$ 1,767.45	PRONTO STAFFING CLB, INC	12
65569	32613	\$ 6.62	QUILL CORPORATION	12
65570	32613	\$ 49.60	R&R BOTTLED WATER CO	12
65571	32613	\$ 307.13	RAM PRODUCTS	12
65572	32613	\$ 1,000.00	RICHARD G.RANEN	12
65573	32613	\$ 2,850.00	CHE ROTRAMBLE	12
65574	32613	\$ 1,715.00	ROBBIE WILSON/ROBBIE WILSON	12
65575	32613	\$ 96.15	SANDATA TECHNOLOGIES, INC	12
65576	32613	\$ 1,325.00	DORAN SAUER ATTORNEY @ LAW	12
65577	32613	\$ 1,473.29	SCOTT-MERRIMAN, INC.	12
65578	32613	\$ 549.00	SHANE COOMBS	12
65579	32613	\$ 24,700.00	SNOW GARRETT WILLIAMS	12
65580	32613	\$ 2,200.90	SOUTHERN COMPUTER WAREHOUSE, INC	12
65581	32613	\$ 309.50	CENTURY LINK	12
65582	32613	\$ 604.04	STAPLES CONTRACT & COMMERCIAL	12
65583	32613	\$ 3,802.00	TARRANT CO. CHIEF MED. EX	12
65584	32613	\$ 8,367.00	TEXAS ASSOC. OF COUNTIES	12
65585	32613	\$ 37.00	TEXAS DEPT. OF STATE HEALTH SERVICE	12
65586	32613	\$ 1,275.00	THE ROBERTS LAW FIRM	12
65587	32613	\$ 4,555.75	TYLER TECHNOLOGIES, INC	12
65588	32613	\$ 750.00	THE WYNNE LAW FIRM, P.C.	12
65589	32613	\$ 67.47	ROGER TOWERY	12
65590	32613	\$ 245.15	TRIPWIRE AGILE SECURITY	12
65591	32613	\$ 886.66	T&W TIRE	12
65592	32613	\$ 75.00	TEXAS JUSTICE COURT JUDGES ASSOC.	12
65593	32613	\$ 8.56	TEXAS RADIOLOGY ASSOCIATES, LLC	12
65594	32613	\$ 465.54	UNIFIRST HOLDINGS, L.P.	12
65595	32613	\$ 3,579.86	VIC PRINTING LLC	12
65596	32613	\$ 539.00	VIDEX INC	12
65597	32613	\$ 275.00	BRIAN WALKER	12
65598	32613	\$ 7.00	WARNER RADIO & COMMUNICA.	12
65599	32613	\$ 310.00	COLEMAN EXTERMINATION, INC.	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
65600	32613	\$ 50.00	WELLS INVESTIGATIONS	12
65601	32613	\$ 975.00	WEST PUBLISHING PAYMENT CTR.	12
65602	32613	\$ 5,116.85	WILLIAM H RAY, P.C.	12
65603	32613	\$ 132.64	WISE COUNTY MEDICAL & SURGICAL	12
65604	32613	\$ 98.98	WISE EMERGENCY MEDICINE ASSOC.	12
65605	32613	\$ 210.65	WISE REGIONAL HEALTH SYSTEM	12
65606	32613	\$ 14,377.36	DECATUR HOSPITAL AUTHORITY	12
65607	32613	\$ 173.31	JAMES WOOD MOTORS, INC	12
65608	32613	\$ 115.86	JERRY WOODLOCK, JUDGE	12
65609	32613	\$ 1,150.00	WOODRUFF & WREN	12
65610	32613	\$ 500.25	XEROX CORPORATION	12
65611	32613	\$ 1,340.25	SOUTHERN COMPUTER WAREHOUSE, INC	12
65612	32813	\$ 6,500.00	ACS GOVERNMENT RECORDS SERVICE	12
65613	32813	\$ 160.91	ADVANTAGE OFFICE PRODUCTS, LLC	12
65614	32813	\$ 60.00	BELL COUNTY SHERIFF OFFICE	12
65615	32813	\$ 315.38	KEVIN BURNS	12
65616	32813	\$ 163.39	ANDREA CALABRETTA	12
65617	32813	\$ 35.19	CENTURY LINK	12
65618	32813	\$ 150.00	TARRANT COUNTY CONSTABLE PCT 4	12
65619	32813	\$ 150.00	COUNTY TREASURERS ASSOC. OF TX	12
65620	32813	\$ 150.00	DALLAS COUNTY CONSTABLE PCT 5	12
65621	32813	\$ 1,623.04	DELL MARKETING L.P.	12
65622	32813	\$ 111.87	TOM GOODE	12
65623	32813	\$ 500.21	I COPY, LLC	12
65624	32813	\$ 75.00	MONTAGUE COUNTY SHERIFF	12
65625	32813	\$ 231.16	OMNI AUSTIN HOTEL DOWNTOWN	12
65626	32813	\$ 100.00	PARKER COUNTY CONSTABLE PCT 2	12
65627	32813	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
65628	32813	\$ 3,587.13	PAYROLL CLEARING FUND	12
65629	32813	\$ 80.79	SENDY REYNOLDS	12
65630	32813	\$ 387.71	MONTE SHAW	12
65631	32813	\$ 190.59	SOUTHERN COMPUTER WAREHOUSE, INC	12
65632	32813	\$ 100.00	TEXAS STATE UNIV./SAN MAROS	12
65633	32813	\$ 22.66	CENTURY LINK	12
65634	32813	\$ 300.00	TARRANT COUNTY CONSTABLE PCT 1	12
65635	32813	\$ 100.00	TARRANT COUNTY CONSTABLE PCT 3	12
65636	32813	\$ 100.00	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12
65637	32813	\$ 330.00	TEXAS DISTRICT & COUNTY ATTORN	12
65638	32813	\$ 15.00	TEXAS DEPT. OF STATE HEALTH SERVICE	12
65639	32813	\$ 36.00	TEXAS NEWS	12
65640	32813	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 5	12
65641	32813	\$ 104.75	CITICARDS ATTN: TRACTOR SUPPLY	12
65642	32813	\$ 25.00	TEXAS JUSTICE COURT JUDGES ASSOC.	12
65643	32813	\$ 532.26	STACY SPURLOCK	12
65644	32813	\$ 122.77	DAVID WALKER	12
65645	32813	\$ 1,651.48	WAL-MART COMMUNITY BRC	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
65646	32813	\$ 13.92	WISE COUNTY CRIMESTOPPERS	12
65647	40313	\$ 56.41	ALVORD, CITY OF	12
65648	40313	\$ 55.00	LINEBARGER GOGGAN BLAIR & SAMPSON	12
65649	40313	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 4	12
65650	40313	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	12
65651	40313	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 2	12
65652	40313	\$ 100.00	DALLAS CO. CONSTABLE PCT 1	12
65653	40313	\$ 300.00	DALLAS COUNTY CONSTABLE PCT 5	12
65654	40313	\$ 8.00	CHAD DAVIS	12
65655	40313	\$ 4,843.73	DECATUR,CITY OF WATER & SEWER	12
65656	40313	\$ 107.40	FAMILY CLINIC	12
65657	40313	\$ 6.78	THRESA GREENWOOD	12
65658	40313	\$ 90.97	I COPY, LLC	12
65659	40313	\$ 0.86	INTERNAL REVENUE SERVICE	12
65660	40313	\$ 24.86	JANEAN KERR	12
65661	40313	\$ 532.26	MICHELLE LANIER	12
65662	40313	\$ 100.00	MONTAGUE COUNTY SHERIFF	12
65663	40313	\$ 977.36	STACY JAN MORROW	12
65664	40313	\$ 250.01	OMNI AUSTIN HOTEL DOWNTOWN	12
65665	40313	\$ 450.00	SECRETARY OF STATE	12
65666	40313	\$ 357.93	DEANANN STEINMAN	12
65667	40313	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 1	12
65668	40313	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 5	12
65669	40313	\$ 297.75	WEST WISE S.U.D.	12
65670	40413	\$ 708.34	MILDRED J LESTER	12
65671	40413	\$ 661,903.04	PAYROLL CLEARING FUND	12
65672	40413	\$ 794.23	LINDA KAY STEVENS	12
65673	40513	\$ 10,000.00	911 ADDRESSING FUND 16	12
65674	40513	\$ 4,200.00	CITY OF ALVORD	12
65675	40513	\$ 12.43	LOUCRECIA BIGGERSTAFF	12
65676	40513	\$ 33.47	CANDI BLASE	12
65677	40513	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
65678	40513	\$ 138.39	CITY OF BOYD WATER	12
65679	40513	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
65680	40513	\$ 469.64	KEVIN BURNS	12
65681	40513	\$ 2,247.00	LINEBARGER GOGGAN BLAIR & SAMPSON	12
65682	40513	\$ 11,099.56	CENTURY LINK	12
65683	40513	\$ 4,200.00	CHICO, CITY OF	12
65684	40513	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
65685	40513	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
65686	40513	\$ 4,200.00	CITY OF DECATUR-FIRE	12
65687	40513	\$ 1,400.00	W W DESIGN	12
65688	40513	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
65689	40513	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
65690	40513	\$ 362.69	I COPY, LLC	12
65691	40513	\$ 15,000.00	JAIL INDUSTRIES	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
65692	40513	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPA	12
65693	40513	\$ 318.00	LEADSONLINE LLC	12
65694	40513	\$ 74.58	NELL LOW	12
65695	40513	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
65696	40513	\$ 100.00	PARKER COUNTY CONSTABLE PCT 2	12
65697	40513	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
65698	40513	\$ 175.00	TEXAS PARKS & WILDLIFE DEPT.	12
65699	40513	\$ 6.21	KRISTI POLONE	12
65700	40513	\$ 4,200.00	RHOME, CITY OF	12
65701	40513	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
65702	40513	\$ 50.00	RUSK COUNTY SHERIFF	12
65703	40513	\$ 4,200.00	SALT CREEK VFD	12
65704	40513	\$ 4,200.00	SAND FLAT VFD	12
65705	40513	\$ 3,708.00	GARY SHELTON	12
65706	40513	\$ 579.81	COMPTROLLER OF PUBLIC ACCOUNTS	12
65707	40513	\$ 120.00	TRAVIS COUNTY CONSTABLE PCT 5	12
65708	40513	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
65709	40513	\$ 100,000.00	WISE COUNTY EMERG. SRVCS.	12
65710	40513	\$ -	WISE COUNTY TREASURER	12
65711	40513	\$ 150.00	WISE COUNTY CRIMESTOPPERS	12
65712	40513	\$ 53.94	WISE ELECTRIC CO-OP, INC.	12
65713	40513	\$ 197.75	BILL MCELHANEY	12
65714	41013	\$ 347.23	AT&T MOBILITY	12
65715	41013	\$ 6.20	NORTH TEXAS TOLLWAY AUTHORITY	12
65716	41013	\$ 5.08	BARBARA ARNOLD	12
65717	41013	\$ 89.95	ATMOS ENERGY	12
65718	41013	\$ 81.55	AT&T MOBILITY	12
65719	41013	\$ 147.68	CITY OF BOYD WATER	12
65720	41013	\$ 2,445.76	BRIDGEPORT, CITY OF	12
65721	41013	\$ 111.55	CANDLEWOOD SUITES SAN MARCOS	12
65722	41013	\$ 576.35	CENTURY LINK	12
65723	41013	\$ 270.76	CERIDIAN BENEFITS SERVICES, INC	12
65724	41013	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 4	12
65725	41013	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 2	12
65726	41013	\$ 86.01	DEPARTMENT OF STATE HEALTH SERVICE	12
65727	41013	\$ 293.25	EMBASSY SUITES SAN MARCOS	12
65728	41013	\$ 5.06	GENERAL FUND	12
65729	41013	\$ 751.63	MANDY HAYS	12
65730	41013	\$ 81.67	PROGRESSIVE WASTE SOLUTIONS	12
65731	41013	\$ 20.00	LOUISE JOHNSON	12
65732	41013	\$ 75.00	MCCULLOCH COUNTY SHERIFF	12
65733	41013	\$ 479.60	SHERRY PARKER-LEMON	12
65734	41013	\$ 165.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
65735	41013	\$ 100.00	TEXAS STATE UNIV./SAN MAROS	12
65736	41013	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 3	12
65737	41013	\$ 36.00	TEXAS NEWS	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
65738	41013	\$ 1,350.00	TYLER TECHNOLOGIES, INC	12
65739	41013	\$ 16.75	TRI-COUNTY ELECTRIC COOPERATIVE	12
65740	41013	\$ 14.05	DAVID WALKER	12
65741	41013	\$ 16,242.00	WISE COUNTY JURY FUND	12
65742	41013	\$ 197.25	WISE COUNTY MESSENGER ADVERTISING	12
65743	41013	\$ 6.46	WISE COUNTY CRIMESTOPPERS	12
65744	41013	\$ 2,220.43	AT&T MOBILITY	12
65745	41013	\$ 206.57	DEPARTMENT OF INFORMATION RESOURCE	12
65746	41013	\$ 189.26	COMPTROLLER OF PUBLIC ACCOUNTS	12
65747	41113	\$ 121,798.45	ALVORD ISD	12
65748	41113	\$ 1,750.00	ALVAREZ & MARSAL GLOBAL FORENS	12
65749	41113	\$ 147.39	AT&T	12
65750	41113	\$ 1,217.46	ATMOS ENERGY	12
65751	41113	\$ 1,133.25	AT&T MOBILITY	12
65752	41113	\$ 184.00	LOUCRECIA BIGGERSTAFF	12
65753	41113	\$ 83.62	LINDY BORCHARDT	12
65754	41113	\$ 469.64	KEVIN BURNS	12
65755	41113	\$ 20.00	CALIFORNIA OFFICE OF VITAL REC	12
65756	41113	\$ 4,923.00	CHICO ISD	12
65757	41113	\$ 40,113.25	DECATUR ISD	12
65758	41113	\$ 167.95	DEPARTMENT OF INFORMATION RESOURCE	12
65759	41113	\$ 25.00	STEVE WAYNE EICHTHATER	12
65760	41113	\$ 586.50	EMBASSY SUITES SAN MARCOS	12
65761	41113	\$ 500.00	GRAPEVINE CITIZEN'S POLICE ACA	12
65762	41113	\$ 1,477.75	PROGRESSIVE WASTE SOLUTIONS	12
65763	41113	\$ 378.12	TERRI JOHNSON	12
65764	41113	\$ 41.81	JAY LAPHAM	12
65765	41113	\$ 239.20	AUSTIN MARRIOTT NORTH	12
65766	41113	\$ 500.00	RESERVE ACCT FIRST EXPRESS.	12
65767	41113	\$ 45,583.24	PRECINCT #1 FUND	12
65768	41113	\$ 45,583.25	PRECINCT #2 FUND	12
65769	41113	\$ 45,583.25	PRECINCT #3 FUND	12
65770	41113	\$ 45,583.25	PRECINCT #4 FUND	12
65771	41113	\$ 200.00	PUBLIC AGENCY TRAINING COUNCIL	12
65772	41113	\$ 22,797.22	RELIANT ENERGY-DEPT 0954	12
65773	41113	\$ 4,000.00	RESERVE ACCOUNT #33610122 (TAX OFF)	12
65774	41113	\$ 48.00	CHRIS EVAN REYNOLDS	12
65775	41113	\$ 479.49	BRENDA ROWE	12
65776	41113	\$ 15,498.30	SLIDELL ISD	12
65777	41113	\$ 15.00	TEXAS DEPT. OF STATE HEALTH SERVICE	12
65778	41113	\$ 428.00	UNITED STATES POSTMASTER	12
65779	41113	\$ 80.00	UNITED STATES POSTMASTER	12
65780	41113	\$ 215.60	WISE COUNTY CRIMESTOPPERS	12
65781	41113	\$ 30.10	SHEENA SHANTE YOUNGBLOOD	12
65782	41213	\$ 695.01	FUND 54 JUDICIAL	12
65783	41213	\$ 41,283.48	GENERAL FUND	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
65784	41213	\$ 3,480.00	OMNIBASE SERVICES OF TEXAS	12
65785	41213	\$ 49,617.00	COMPTROLLER OF PUBLIC ACCOUNTS	12
65786	41213	\$ 224,871.09	WISE COUNTY EFTPS	12
65787	41513	\$ 90.80	AT&T MOBILITY	12
65788	41513	\$ 466.41	COMDATA NETWORK, INC	12
65789	41513	\$ 3.79	DECATUR LUMBER, INC	12
65790	41513	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
65791	41513	\$ 477.60	WISE COUNTY MESSENGER ADVERTISING	12
65792	41513	\$ 124.00	HI-PERFORMANCE DBA JOHN ROGERS	12
65793	41513	\$ 70.66	HOLMES AUTO SUPPLY	12
65794	41513	\$ 1,452.19	KLEMENT, KARL, FORD-MERC	12
65795	41513	\$ 10.43	LOWE'S COMMERCIAL SERVICES	12
65796	41513	\$ 244.77	MCMASTER NEW HOLLAND CO.,INC.	12
65797	41513	\$ 168.40	PURVIS INDUSTRIES, LTD	12
65798	41513	\$ 1,100.00	TELERUS, INC	12
65799	41513	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
65800	41513	\$ 12,923.09	ACS GOVERNMENT RECORDS SERVICE	12
65801	41513	\$ 672.00	LEXISNEXIS	12
65802	41513	\$ 600.00	CARRILLO/TIBBLES, PLLC	12
65803	41513	\$ 602.01	FARLEY ELECTRIC	12
65804	41513	\$ 174.00	I COPY, LLC	12
65805	41513	\$ 192.14	MCMASTER NEW HOLLAND CO.,INC.	12
65806	41513	\$ 78.58	WILEY HARDWARE & SUPPLY	12
65807	41513	\$ 660.00	CHICO AUTO PARTS & SERVICE INC	12
65808	41513	\$ 300.00	GARY HOWARD TOWING SERVICE	12
65809	41513	\$ 26.97	I COPY, LLC	12
65810	41513	\$ 650.00	KEMP'S WRECKER SERVICE LLC	12
65811	41513	\$ 85.47	LOWE'S COMMERCIAL SERVICES	12
65812	41513	\$ 750.00	RICK'S AUTO REPAIR AND TOWING	12
65813	41513	\$ 254.80	1ST PROPANE NORTH TEXAS LLC	12
65814	41513	\$ 66.77	AADVANTAGE LAUNDRY SYSTEMS	12
65815	41513	\$ 555.85	ACCURINT	12
65816	41513	\$ 140.31	ACS GOVERNMENT RECORDS SERVICE	12
65817	41513	\$ 139.76	AGVANTAGE FARM & RANCH	12
65818	41513	\$ 225.00	AIR EVAC EMS INC	12
65819	41513	\$ 110.00	ALL PRO WINDOW TINTING	12
65820	41513	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
65821	41513	\$ 1,615.00	APPLIED CONCEPTS INC.	12
65822	41513	\$ 430.00	A QUALITY REP. GLASS CO.	12
65823	41513	\$ 96.50	DAVID L ARNOLD	12
65824	41513	\$ 4,568.67	AT&T MOBILITY	12
65825	41513	\$ 28.58	DECATUR PARTS PLUS	12
65826	41513	\$ 7.99	AUTOZONE, INC.	12
65827	41513	\$ 1,000.00	BRANDON W BARNETT ATTORNEY @ LAW	12
65828	41513	\$ 1,250.00	MARILYN BELEW	12
65829	41513	\$ 2,563.00	BISHOP & BISHOP	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
65830	41513	\$ 1,235.23	BOB BARKER COMPANY, INC.	12
65831	41513	\$ 86.52	BRIDGEPORT AUTOMOTIVE	12
65832	41513	\$ 18.72	BRIDGEPORT BUILDING CTR., INC.	12
65833	41513	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
65834	41513	\$ 114.73	CANNON SOLUTIONS AMERICA, INC	12
65835	41513	\$ 2,886.50	CARRILLO/TIBBLES, PLLC	12
65836	41513	\$ 84.00	CHALET OF JEWELRY	12
65837	41513	\$ 14.50	CHICO AUTO PARTS & SERVICE INC	12
65838	41513	\$ 82.13	CHIEF SUPPLY/LAW ENFORCEMENT	12
65839	41513	\$ 34,906.65	COMDATA NETWORK, INC	12
65840	41513	\$ 450.00	DAVID A. PEARSON, IV	12
65841	41513	\$ 1,500.00	DECATUR CEMETERY BOARD	12
65842	41513	\$ 170.45	DECATUR GARDEN CENTER	12
65843	41513	\$ 887.23	DECATUR LUMBER, INC	12
65844	41513	\$ 1,348.40	DECATUR TIRE STORE	12
65845	41513	\$ 216.25	DECATUR VETERINARY CLINIC, INC	12
65846	41513	\$ 95.54	DELUX CLEANING DBA POWERWASH.C	12
65847	41513	\$ 25.00	DENTON COUNTY JUVENILE PROBATION	12
65848	41513	\$ 230.00	DIVERSIFIED POWER SYSTEMS, INC	12
65849	41513	\$ 6,391.48	DUSTIN, FRANK OFFICE SUPPLY INC	12
65850	41513	\$ 33.47	FEDEX	12
65851	41513	\$ 11,430.66	FIVE STAR CORRECTIONAL SERVICE	12
65852	41513	\$ 239.70	GT DISTRIBUTORS, INC.	12
65853	41513	\$ 2,600.00	HAWKINS FUNERAL HOME	12
65854	41513	\$ 914.27	HOLMES AUTO SUPPLY	12
65855	41513	\$ 2,467.00	MICHELLE E. HALLORAN	12
65856	41513	\$ 71.00	HUBB SYSTEM LLC	12
65857	41513	\$ 4,010.52	I COPY, LLC	12
65858	41513	\$ 9,168.60	IESI-WEATHERFORD LANDFILL	12
65859	41513	\$ 2,264.80	IMPACT PROMOTIONAL SERVICES	12
65860	41513	\$ 20,184.49	PROGRESSIVE WASTE SOLUTIONS	12
65861	41513	\$ 1,961.00	INDIGENT HEALTHCARE SOLUTIONS,	12
65862	41513	\$ 80.51	INTERTSTATE BATTERY OF FORT WORTH	12
65863	41513	\$ 2,313.00	BRUCE ISAACKS	12
65864	41513	\$ 5,435.40	JACKSONCO SUPPLY, LLC	12
65865	41513	\$ 9,198.85	KIMLEY-HORN & ASSOC., INC.	12
65866	41513	\$ 2,304.47	KLEMENT, KARL, FORD-MERC	12
65867	41513	\$ 100.48	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
65868	41513	\$ 300.30	LAKE PARK MARINE SERVICE	12
65869	41513	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
65870	41513	\$ 1,120.10	LOWE'S COMMERCIAL SERVICES	12
65871	41513	\$ 635.80	LOWERY WHOLESALE	12
65872	41513	\$ 2,265.00	CURT MAGEE	12
65873	41513	\$ 1,090.63	MAXOR CORRECTIONAL PHARMACY SERVICE	12
65874	41513	\$ 826.06	MCAFEE, INC	12
65875	41513	\$ 38.38	MCMASTER NEW HOLLAND CO., INC.	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
65876	41513	\$ 175.00	KATHLEEN MEGONIGAL	12
65877	41513	\$ 971.00	METROPLEX CONTROL SYSTEMS, INC	12
65878	41513	\$ 175.47	METROPLEX WELDING SUPPLY, INC.	12
65879	41513	\$ 271.00	MEYERS AGENCY	12
65880	41513	\$ 233.37	MOORE MEDICAL CORPORATION	12
65881	41513	\$ 670.00	MOODY MOTOR COMPANY	12
65882	41513	\$ 355.67	MOSES, PALMER & HOWELL, L.L.P.	12
65883	41513	\$ 100.00	GEORGE R. MOUNT PH.D.	12
65884	41513	\$ 687.52	MWI VETERINARY SUPPLY INC	12
65885	41513	\$ 750.00	WM BARRY NORMAN, PH.D	12
65886	41513	\$ 4,370.00	VIOLET NWOKOYE	12
65887	41513	\$ 507.87	OFFICE DEPOT	12
65888	41513	\$ 249.70	OLMSTED KIRK PAPER COMPANY	12
65889	41513	\$ 51.43	PACK 'N' MAIL	12
65890	41513	\$ 731.90	PFC PRODUCTS INC	12
65891	41513	\$ 3,900.00	CARY THOMAS PIEL	12
65892	41513	\$ 1,500.00	SUSAN PIEL DBA PIEL LAW, P.C.	12
65893	41513	\$ 95.00	PLATINUM CLEANING AND RESTORATION	12
65894	41513	\$ 67.39	PRAXAIR DISTRIBUTION INC	12
65895	41513	\$ 953.25	PRONTO STAFFING CLB, INC	12
65896	41513	\$ 24.95	PUBLIC DATA	12
65897	41513	\$ 437.46	QUILL CORPORATION	12
65898	41513	\$ 14.20	R&R BOTTLED WATER CO	12
65899	41513	\$ 75.84	HENDERSON TECHNOLOGIES LLC	12
65900	41513	\$ 594.21	RAM PRODUCTS	12
65901	41513	\$ 1,275.00	CHE ROTRAMBLE	12
65902	41513	\$ 8,801.31	SANDFORD OIL CO.INC.	12
65903	41513	\$ 300.00	DORAN SAUER ATTORNEY @ LAW	12
65904	41513	\$ 191.30	SCOTT-MERRIMAN, INC.	12
65905	41513	\$ 1,575.00	SHERIFF'S ASSOC. OF TEXAS	12
65906	41513	\$ 5,097.76	SOUTHERN COMPUTER WAREHOUSE, INC	12
65907	41513	\$ 70.20	SOUTHWEST INTERN.TRUCKS, INC.	12
65908	41513	\$ 78.91	STAPLES CONTRACT & COMMERCIAL	12
65909	41513	\$ 2,990.00	TARRANT CO. CHIEF MED. EX	12
65910	41513	\$ 68.00	TARRANT COUNTY COLLEGE NW CAMPUS	12
65911	41513	\$ 240.00	TEXAS A&M AGRILIFE EXTENSION SERV	12
65912	41513	\$ 679.00	TEXAS ASSOC. OF COUNTIES	12
65913	41513	\$ 275.00	THE ROBERTS LAW FIRM	12
65914	41513	\$ 62.88	TYLER TECHNOLOGIES, INC	12
65915	41513	\$ 173.14	TRIPWIRE AGILE SECURITY	12
65916	41513	\$ 673.65	T&W TIRE	12
65917	41513	\$ 490.00	TCEQ	12
65918	41513	\$ 476.13	UNIFIRST HOLDINGS, L.P.	12
65919	41513	\$ 664.65	VIC PRINTING LLC	12
65920	41513	\$ 500.00	BRIAN WALKER	12
65921	41513	\$ 1,830.00	WARNER RADIO & COMMUNICA.	12

CHECK #	DATE	AMOUNT	VENDOR	BANK
65922	41513	\$ 543.50	WATCHGUARD VIDEO	12
65923	41513	\$ 830.00	COLEMAN EXTERMINATION, INC.	12
65924	41513	\$ 150.00	WISE COUNTY VETERANS RELIEF	12
65925	41513	\$ 2,281.00	WILLIAM H RAY, P.C.	12
65926	41513	\$ 433.50	WISE COUNTY MESSENGER ADVERTISING	12
65927	41513	\$ 524.44	DECATUR HOSPITAL AUTHORITY	12
65928	41513	\$ 19.99	WISE WIRELESS	12
65929	41513	\$ 29.19	JAMES WOOD MOTORS, INC	12
65930	41513	\$ 1,240.00	WOODRUFF & WREN	12
65931	41513	\$ 500.25	XEROX CORPORATION	12
65932	41513	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY LEISHA	12
65933	41513	\$ 4,000.00	BIGGERSTAFF HEATH DELGADO	12
65934	41513	\$ 3,787.50	GERALD W DYER DBA 3D FARM & RANCH	12
65935	41513	\$ 185.50	LOWERY WHOLESALE	12
65936	41513	\$ 13,350.00	TEXAS CUSTOM TRAILERS LP	12
1012	32613	\$ 300,000.00	FUND 25 THOROUGHFARE	13
9098	32613	\$ 117.75	MINDY L FISHER	15
9099	32613	\$ 39.99	AUTOZONE, INC.	15
9100	32613	\$ 3,577.63	BOUND TREE MEDICAL, LLC	15
9101	32613	\$ 309.65	DFW COMMUNICATIONS INC	15
9102	32613	\$ 1,320.00	GPS POLICE INC	15
9103	32613	\$ 1,302.65	IMPACT PROMOTIONAL SERVICES	15
9104	32613	\$ 107.72	KLEMENT, KARL, FORD-MERC	15
9105	32613	\$ 294.00	RED RIVER WELDING SUPPLY CO.	15
9106	32613	\$ 283.93	RENSHAW DRUG STORE#2	15
9107	32613	\$ 1,067.52	SIGNATURE EMERGENCY PRODUCTS	15
9108	32613	\$ 2,830.92	TIRE CENTER, LLC	15
9109	32613	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	15
9110	32613	\$ 82,325.00	STERLING MCCALL FORD, INC	15
9111	32813	\$ 557.11	PAYROLL CLEARING FUND	15
9112	32813	\$ 144.33	WAL-MART COMMUNITY BRC	15
9113	40413	\$ 89,768.50	PAYROLL CLEARING FUND	15
9114	40513	\$ 588.16	CENTURY LINK	15
9115	41013	\$ 62.09	AT&T MOBILITY	15
9116	41013	\$ 2.70	GENERAL FUND	15
9117	41013	\$ 37.01	AT&T MOBILITY	15
9118	41013	\$ 1.36	DEPARTMENT OF INFORMATION RESOURCE	15
9119	41113	\$ 128.10	AETNA	15
9120	41113	\$ 0.72	DEPARTMENT OF INFORMATION RESOURCE	15
9121	41513	\$ 1,842.00	MINDY L FISHER	15
9122	41513	\$ 50.00	ACCURINT	15
9123	41513	\$ 3,627.65	AD VISION	15
9124	41513	\$ 2,600.00	BRYAN WILLIAMS DBA ADVANCE RES	15
9125	41513	\$ 408.60	AT&T MOBILITY	15
9126	41513	\$ 4,647.59	BOUND TREE MEDICAL, LLC	15
9127	41513	\$ 10,472.10	COMDATA NETWORK, INC	15

CHECK #	DATE	AMOUNT	VENDOR	BANK
9128	41513	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
9129	41513	\$ 46.17	ELLIOTT ELECTRIC SUPPLY	15
9130	41513	\$ 228.81	EMERGENCY EQUIPMENT OF NORTH TX	15
9131	41513	\$ 317.97	HOLMES AUTO SUPPLY	15
9132	41513	\$ 10,880.73	INTERMEDIX, INC	15
9133	41513	\$ 201.32	JACKSONCO SUPPLY, LLC	15
9134	41513	\$ 139.73	KLEMENT, KARL, FORD-MERC	15
9135	41513	\$ 16.93	LOWE'S COMMERCIAL SERVICES	15
9136	41513	\$ 257.00	RED RIVER WELDING SUPPLY CO.	15
9137	41513	\$ 4.24	MUNNS ACE HARDWARE-AUTO SUPPLY	15
9138	41513	\$ 267.90	NRS TRAILERS	15
9139	41513	\$ 854.96	NORTH TEXAS FRAME & ALIGNMENT	15
9140	41513	\$ 870.60	PHYSIO CONTROL	15
9141	41513	\$ 260.66	RENSHAW DRUG STORE#2	15
9142	41513	\$ 471.30	SOUTHERN COMPUTER WAREHOUSE, INC	15
9143	41513	\$ 1,164.70	JAMES WOOD MOTORS, INC	15
9144	41513	\$ 411.04	ZIMMERER KUBOTA-DENTON	15
24616	32613	\$ 368.18	1ST CHOICE TRUCK LUBE INC	20
24617	32613	\$ 1,523.20	APAC TEXAS, INC	20
24618	32613	\$ 18,937.44	BANE MACHINERY, INC.	20
24619	32613	\$ 32.06	BRIDGEPORT AUTOMOTIVE	20
24620	32613	\$ 94.97	BRIDGEPORT PUMP & SUPPLY, INC	20
24621	32613	\$ 2,050.22	BRUCKNER TRUCK SALES, INC.	20
24622	32613	\$ 13,634.43	CHICO LIMESTONE	20
24623	32613	\$ 396.00	GILCO ENTERPRISES, LTD., INC	20
24624	32613	\$ 27.05	HOLMES AUTO SUPPLY	20
24625	32613	\$ 542.76	HOLT CAT	20
24626	32613	\$ 97.44	MCMASTER NEW HOLLAND CO.,INC.	20
24627	32613	\$ 7.00	METROPLEX WELDING SUPPLY, INC.	20
24628	32613	\$ 79.56	AIR FILTRATION ALTERNATIVES,INC	20
24629	32613	\$ 116.95	REEVES AUTOMOTIVE	20
24630	32613	\$ 25,080.74	SANDFORD OIL CO.INC.	20
24631	32613	\$ 850.00	TROXELL TRAILER MFG	20
24632	32613	\$ 80.58	TRUCKPRO INC	20
24633	32613	\$ 403.28	UNIFIRST HOLDINGS, L.P.	20
24634	32613	\$ 205.00	WISE REGIONAL HEALTH SYSTEM	20
24635	32613	\$ 216.30	APAC TEXAS, INC	20
24636	32613	\$ 32,549.20	BLUE STAR MATERIALS,LLC	20
24637	32613	\$ 652.45	BRIDGEPORT AUTOMOTIVE	20
24638	32613	\$ 127.31	BRIDGEPORT BUILDING CTR.,INC.	20
24639	32613	\$ 147.85	BRIDGEPORT PUMP & SUPPLY, INC	20
24640	32613	\$ 1,052.17	LEHIGH HANSON	20
24641	32613	\$ 1,750.00	HIGGS ELECTRIC, LTD	20
24642	32613	\$ 36.37	HOLMES AUTO SUPPLY	20
24643	32613	\$ 211.90	INTERTSTATE BATTERY OF FORT WORTH	20
24644	32613	\$ 159.72	MANTEK	20

CHECK #	DATE	AMOUNT	VENDOR	BANK
24645	32613	\$ 1,323.92	MCMaster NEW HOLLAND CO.,INC.	20
24646	32613	\$ 840.00	METROPLEX WELDING SUPPLY, INC.	20
24647	32613	\$ 625.00	NORTH TEXAS FRAME & ALIGNMENT	20
24648	32613	\$ 25,334.69	SANDFORD OIL CO.INC.	20
24649	32613	\$ 15.00	SOUTHERN TIRE MART, LLC	20
24650	32613	\$ 31.00	RICKY G. CARROLL DBA/TRUCKHUGGER	20
24651	32613	\$ 38.00	T&W TIRE	20
24652	32613	\$ 309.83	UNIFIRST HOLDINGS, L.P.	20
24653	32613	\$ 2,747.65	BRIDGEPORT AUTOMOTIVE	20
24654	32613	\$ 7,253.25	LEHIGH HANSON	20
24655	32613	\$ 7,226.89	HOLT CAT	20
24656	32613	\$ 24.92	LOWERY WHOLESALE	20
24657	32613	\$ 365.48	MCMaster NEW HOLLAND CO.,INC.	20
24658	32613	\$ 320.45	MUNNS ACE HARDWARE-AUTO SUPPLY	20
24659	32613	\$ 192.00	R&R BOTTLED WATER CO	20
24660	32613	\$ 838.00	JIM D NATION	20
24661	32613	\$ 25,050.90	SANDFORD OIL CO.INC.	20
24662	32613	\$ 150.00	JAMES E SULLIVAN	20
24663	32613	\$ 85.00	RICKY G. CARROLL DBA/TRUCKHUGGER	20
24664	32613	\$ 240.91	TRUCKPRO INC	20
24665	32613	\$ 30.00	T&W TIRE	20
24666	32613	\$ 291.95	UNIFIRST HOLDINGS, L.P.	20
24667	32613	\$ 702.80	APAC TEXAS, INC	20
24668	32613	\$ 199.50	BANE MACHINERY, INC.	20
24669	32613	\$ 1,367.76	BRIDGEPORT AUTOMOTIVE	20
24670	32613	\$ 388.44	BRIDGEPORT BUILDING CTR.,INC.	20
24671	32613	\$ 81.95	BRIDGEPORT STEEL & SUPPLY	20
24672	32613	\$ 1,913.68	BRUCKNER TRUCK SALES, INC.	20
24673	32613	\$ 185.37	LEHIGH HANSON	20
24674	32613	\$ 231.29	HOLT CAT	20
24675	32613	\$ 4,001.93	LANE CONSTRUCTION CORPORATION	20
24676	32613	\$ 18.26	LOWERY WHOLESALE	20
24677	32613	\$ 81.00	R&R BOTTLED WATER CO	20
24678	32613	\$ 323.82	UNIFIRST HOLDINGS, L.P.	20
24679	32613	\$ 11,421.18	DARLENE HIGHTOWER SETTLE	20
24680	32813	\$ 156.35	CENTURY LINK	20
24681	32813	\$ 700.93	PAYROLL CLEARING FUND	20
24682	40413	\$ 128,544.99	PAYROLL CLEARING FUND	20
24683	40513	\$ 127.28	CENTURY LINK	20
24684	41013	\$ 74.02	AT&T MOBILITY	20
24685	41113	\$ 2.82	DEPARTMENT OF INFORMATION RESOURCE	20
24686	41113	\$ 19,100.00	HORTON TREE SERVICE INC	20
24687	41513	\$ 704.80	1ST CHOICE TRUCK LUBE INC	20
24688	41513	\$ 1,215.90	APAC TEXAS, INC	20
24689	41513	\$ 45.40	AT&T MOBILITY	20
24690	41513	\$ 5.04	DECATUR PARTS PLUS	20

CHECK #	DATE	AMOUNT	VENDOR	BANK
24691	41513	\$ 136.82	BANE MACHINERY, INC.	20
24692	41513	\$ 91.43	BRIDGEPORT AUTOMOTIVE	20
24693	41513	\$ 76.49	BRUCKNER TRUCK SALES, INC.	20
24694	41513	\$ 510.00	CITY OF DECATUR	20
24695	41513	\$ 102.99	DECATUR LUMBER, INC	20
24696	41513	\$ 446.13	HOLMES AUTO SUPPLY	20
24697	41513	\$ 8.88	I COPY, LLC	20
24698	41513	\$ 122.21	KLEMENT, KARL, FORD-MERC	20
24699	41513	\$ 4,801.74	LANE CONSTRUCTION CORPORATION	20
24700	41513	\$ 101.12	LOWERY WHOLESALE	20
24701	41513	\$ 1,631.17	MANTEK	20
24702	41513	\$ 167.75	MCMASTER NEW HOLLAND CO.,INC.	20
24703	41513	\$ 7.75	METROPLEX WELDING SUPPLY, INC.	20
24704	41513	\$ 111.86	AIR FILTRATION ALTERNATIVES,IN	20
24705	41513	\$ 160.00	TEXAS A&M AGRILIFE EXTENSION SERV	20
24706	41513	\$ 365.36	UNIFIRST HOLDINGS, L.P.	20
24707	41513	\$ 67.80	WARNER RADIO & COMMUNICA.	20
24708	41513	\$ 90.00	ALL PRO WINDOW TINTING	20
24709	41513	\$ 45.52	ALVORD, CITY OF	20
24710	41513	\$ 116,855.70	APAC TEXAS, INC	20
24711	41513	\$ 181.60	AT&T MOBILITY	20
24712	41513	\$ 16,773.70	BLUE STAR MATERIALS,LLC	20
24713	41513	\$ 235.68	BRIDGEPORT AUTOMOTIVE	20
24714	41513	\$ 36.12	BRIDGEPORT BUILDING CTR.,INC.	20
24715	41513	\$ 741.78	BRUCKNER TRUCK SALES, INC.	20
24716	41513	\$ 31.55	ELLIOTT ELECTRIC SUPPLY	20
24717	41513	\$ 100.00	LEHIGH HANSON	20
24718	41513	\$ 28.44	HOLMES AUTO SUPPLY	20
24719	41513	\$ 333.68	HOLT CAT	20
24720	41513	\$ 96.00	LOWERY WHOLESALE	20
24721	41513	\$ 346.13	MCMASTER NEW HOLLAND CO.,INC.	20
24722	41513	\$ 124.75	NORTHWESTERN DISTRIBUTION SERV	20
24723	41513	\$ 379.69	OGBURN'S BRAKE & EQPT.	20
24724	41513	\$ 105.35	ROMCO EQUIPMENT COMPANY	20
24725	41513	\$ 160.00	TEXAS A&M AGRILIFE EXTENSION SERV	20
24726	41513	\$ 178.25	T&W TIRE	20
24727	41513	\$ 254.34	UNIFIRST HOLDINGS, L.P.	20
24728	41513	\$ 499.42	WARNER RADIO & COMMUNICA.	20
24729	41513	\$ 10.50	WESBROOKS INC	20
24730	41513	\$ 633.20	1ST CHOICE TRUCK LUBE INC	20
24731	41513	\$ 136.20	AT&T MOBILITY	20
24732	41513	\$ 286.07	BANE MACHINERY, INC.	20
24733	41513	\$ 560.09	BRIDGEPORT AUTOMOTIVE	20
24734	41513	\$ 47.61	COMDATA NETWORK, INC	20
24735	41513	\$ 715.28	DECATUR TIRE STORE	20
24736	41513	\$ 28,059.79	LEHIGH HANSON	20

CHECK #	DATE	AMOUNT	VENDOR	BANK
24737	41513	\$ 4,585.02	HOLT CAT	20
24738	41513	\$ 547.75	INTERTSTATE BATTERY OF FORT WORTH	20
24739	41513	\$ 914.08	KIRBY-SMITH INC	20
24740	41513	\$ 103.09	MCMASTER NEW HOLLAND CO., INC.	20
24741	41513	\$ 101.47	MUNNS ACE HARDWARE-AUTO SUPPLY	20
24742	41513	\$ 35.77	AIR FILTRATION ALTERNATIVES, INC	20
24743	41513	\$ 106.72	PRAXAIR DISTRIBUTION INC	20
24744	41513	\$ 210.77	QUALITY TRAILER PRODUCTS	20
24745	41513	\$ 130.00	R&R BOTTLED WATER CO	20
24746	41513	\$ 17,485.00	R J CLEVELAND TRUCKING	20
24747	41513	\$ 240.00	TEXAS A&M AGRILIFE EXTENSION	20
24748	41513	\$ 195.95	TIRE OUTLET, INC	20
24749	41513	\$ 520.00	RICKY G. CARROLL DBA/TRUCKHUGGER	20
24750	41513	\$ 193.78	TRUCKPRO INC	20
24751	41513	\$ 458.64	UNIFIRST HOLDINGS, L.P.	20
24752	41513	\$ 788.20	APAC TEXAS, INC	20
24753	41513	\$ 180.50	BRIDGEPORT AUTOMOTIVE	20
24754	41513	\$ 220.75	BRIDGEPORT BUILDING CTR., INC.	20
24755	41513	\$ 84.12	BRIDGEPORT STEEL & SUPPLY	20
24756	41513	\$ 126.79	BRUCKNER TRUCK SALES, INC.	20
24757	41513	\$ 525.00	CENTERLINE SUPPLY, LTD	20
24758	41513	\$ 102.73	COMDATA NETWORK, INC	20
24759	41513	\$ 3,235.79	LEHIGH HANSON	20
24760	41513	\$ 304.29	HOLT CAT	20
24761	41513	\$ 332.82	LANE CONSTRUCTION CORPORATION	20
24762	41513	\$ 86.56	LOWERY WHOLESAL	20
24763	41513	\$ 123.26	PRAXAIR DISTRIBUTION INC	20
24764	41513	\$ 81.00	R&R BOTTLED WATER CO	20
24765	41513	\$ 21,991.78	SANDFORD OIL CO. INC.	20
24766	41513	\$ 796.30	SOUTHWEST INTERN. TRUCKS, INC.	20
24767	41513	\$ 179.50	SOUTHERN TIRE MART, LLC	20
24768	41513	\$ 240.00	TEXAS A&M AGRILIFE EXTENSION	20
24769	41513	\$ 327.37	T&W TIRE	20
24770	41513	\$ 317.67	UNIFIRST HOLDINGS, L.P.	20
24771	41513	\$ 6,642.23	CHICO LIMESTONE	20
24772	41513	\$ 47,600.00	HARRIS WELDING & CONSTRUCTION	20
24773	41513	\$ 1,248.76	LOWERY WHOLESAL	20
24774	41513	\$ 14,725.79	WILSON CULVERTS, INC.	20
2359	32613	\$ 18,052.35	MCDONALD SANDERS	61
2360	32613	\$ 4,500.00	ALL PRO WINDOW TINTING	61
2361	41513	\$ 5,807.30	LONE STAR MACHINERY CO., INC	61
2362	41513	\$ 13,005.00	WARREN TRUCK AND TRAILER, LLC	61
2094	32813	\$ 110.04	PAYROLL CLEARING FUND	85
2095	40413	\$ 16,526.92	PAYROLL CLEARING FUND	85
2096	41513	\$ 234.48	UNIFIRST HOLDINGS, L.P.	85
1218	32613	\$ 26.27	VIC PRINTING LLC	87

CHECK #	DATE	AMOUNT	VENDOR	BANK
1219	32813	\$ 26.00	ONE SOURCE TOXICOLOGY	87
1220	32813	\$ 22.26	PAYROLL CLEARING FUND	87
1221	32813	\$ 38.03	WAL-MART COMMUNITY BRC	87
1222	40313	\$ 58.04	DISH DBS CORPORATION	87
1223	40313	\$ 71.00	HUDSON IMAGING SYSTEMS, INC	87
1224	40413	\$ 248.40	OMNI AUSTIN HOTEL DOWNTOWN	87
1225	40413	\$ 43,178.72	PAYROLL CLEARING FUND	87
1226	40513	\$ 138.00	KRISTI AUSTIN	87
1227	40513	\$ 346.00	HUDSON IMAGING SYSTEMS, INC	87
1228	40513	\$ 9.54	LOGIX COMMUNICATIONS, LP	87
1229	40513	\$ 138.00	CHERYL LOVETT	87
1230	40513	\$ 284.40	OMNI AUSTIN HOTEL DOWNTOWN	87
1231	40513	\$ 300.58	SAM SHANAFELT	87
1232	40513	\$ 85.32	SPARKLETTS & SIERRA SPRINGS	87
1233	40513	\$ 195.00	TEXAS CORRECTIONS ASSOCIATION	87
1234	40513	\$ 349.00	THE SASSI INSTITUTE, INC	87
1235	41013	\$ 2,259.32	AT&T MOBILITY	87
1236	41013	\$ 44.39	DEPARTMENT OF INFORMATION RESOURCE	87
1237	41113	\$ 140.00	ACCURINT	87
1238	41113	\$ 31.62	DEPARTMENT OF INFORMATION RESOURCE	87
1239	41113	\$ 67.43	DBA MEDIASTREAM/JAMES CABLE, LLC	87
1240	41513	\$ 237.08	COMDATA NETWORK, INC	87
6116	32613	\$ 1,751.00	DENTON COUNTY JUVENILE PROBATION	88
6117	32613	\$ 3,693.20	GLEN MILLS SCHOOLS	88
6118	32613	\$ 25.00	ONE SOURCE TOXICOLOGY	88
6119	32613	\$ 26.27	VIC PRINTING LLC	88
6120	32813	\$ 113.40	PAYROLL CLEARING FUND	88
6121	40313	\$ 876.40	AUSTIN WILLIAM EARL	88
6122	40313	\$ 306.04	DEBBIE COOK	88
6123	40313	\$ 1,400.00	JENNIE FINCHER, PH.D., LPC-S	88
6124	40313	\$ 700.00	KIM MARTINEZ	88
6125	40313	\$ 930.00	BAILEY MCADAMS KORZENEWSKI	88
6126	40313	\$ 219.03	KRISTI MCQUISTON	88
6127	40413	\$ 17,376.99	PAYROLL CLEARING FUND	88
6128	40513	\$ 330.54	CENTURY LINK	88
6129	40513	\$ 255.53	LAURA LUEVANO	88
6130	41013	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
6131	41013	\$ 94.74	AT&T	88
6132	41013	\$ 4,738.00	DENTON COUNTY JUVENILE PROBATION	88
6133	41013	\$ 4.50	GENERAL FUND	88
6134	41013	\$ 7.50	DEPARTMENT OF INFORMATION RESOURCE	88
6135	41113	\$ 209.85	AT&T MOBILITY	88
6136	41113	\$ 5.41	DEPARTMENT OF INFORMATION RESOURCE	88
6137	41113	\$ 7,386.40	GLEN MILLS SCHOOLS	88
6138	41113	\$ 25.00	ONE SOURCE TOXICOLOGY	88
6139	41113	\$ 4,285.75	RITE OF PASSAGE INC	88

CHECK #	DATE	AMOUNT	VENDOR	BANK
6140	41513	\$ 227.00	AT&T MOBILITY	88
6141	41513	\$ 168.00	DUSTIN, FRANK OFFICE SUPPLY INC	88
6142	41513	\$ 137.81	I COPY, LLC	88
42438	32813	\$ 336,521.35	CIGNA HEALTHCARE	98
42439	32813	\$ 5,387.40	TEXAS ASSOCIATION OF COUNTIES	98
42440	32813	\$ 245,264.43	WISE COUNTY EFTPS	98
42455	40413	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
42456	40413	\$ 9,933.50	DENTON AREA TEACHERS CR.UNION	98
42457	40413	\$ 364.00	GENERAL FUND	98
42458	40413	\$ 346.15	TAMMY LYNN KING	98
42459	40413	\$ 2,030.68	LIBERTY NATIONAL LIFE INS	98
42460	40413	\$ 220.00	PRECINCT #1 FUND	98
42461	40413	\$ 110.00	PRECINCT #3 FUND	98
42462	40413	\$ 1,045.42	SECURITY BENEFIT LIFE INSURANCE	98
42463	40413	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
42464	40413	\$ 230.76	STATE DISBURSEMENT UNIT	98
42465	40413	\$ 125.00	TEXAS GUARANTEED STUDENT LOAN	98
42466	40413	\$ 44.52	WISE COUNTY CSCD	98
42467	40413	\$ 178,882.07	WISE COUNTY EFTPS	98
42468	40413	\$ 124.70	WISE COUNTY UNITED WAY	98
42469	41013	\$ 219.96	GENERAL FUND	98
42470	41013	\$ 67.70	JAIL INDUSTRIES	98
42471	41013	\$ 295.76	PRECINCT #1 FUND	98
42472	41013	\$ 118.78	PRECINCT #2 FUND	98
42473	41013	\$ 271.88	PRECINCT #3 FUND	98
42474	41013	\$ 193.46	PRECINCT #4 FUND	98
42475	41113	\$ 10.00	911 ADDRESSING FUND 16	98
42476	41113	\$ 25.00	FUND 88 JUVENILE PROB.	98
42477	41113	\$ 335.42	GENERAL FUND	98
42478	41113	\$ 5.00	PRECINCT #1 FUND	98
42479	41113	\$ 15.00	PRECINCT #2 FUND	98
42480	41113	\$ 15.00	PRECINCT #3 FUND	98
42481	41113	\$ 20.00	WISE COUNTY EMERG. SRVCS.	98
		\$ 4,252,126.94		