

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
90312	20818	\$ (233.91)	QUALITY INN SAN ANGELO	12
90350	13118	\$ 12,869.69	CENTURY LINK	12
90351	13118	\$ 768,844.53	PAYROLL CLEARING FUND	12
90352	13118	\$ 1,459.34	TEXAS ASSOCIATION OF COUNTIES	12
90353	20118	\$ 4,200.00	CITY OF ALVORD	12
90354	20118	\$ 473.57	ATMOS ENERGY	12
90355	20118	\$ 64.61	CANDI SMITH	12
90356	20118	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
90357	20118	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
90358	20118	\$ 116.15	KEVIN BURNS	12
90359	20118	\$ 164.70	CENTURY LINK	12
90360	20118	\$ 4,200.00	CHICO, CITY OF	12
90361	20118	\$ 500.00	CHISHOLM TRAIL ANTIQUE FARM EQ	12
90362	20118	\$ 379.61	J.D. CLARK	12
90363	20118	\$ 1,166.67	KERRY LYNN CLOWER	12
90364	20118	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
90365	20118	\$ 364.40	COUNTRY INN & SUITES NORTH AUSTIN	12
90366	20118	\$ 300.00	COWBOYS YOUTH BULL RIDING ASSOC	12
90367	20118	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
90368	20118	\$ 48.00	TANYA DAVIS	12
90369	20118	\$ 4,200.00	CITY OF DECATUR-FIRE	12
90370	20118	\$ 6.54	DEANNA DELGADO	12
90371	20118	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
90372	20118	\$ 4,915.35	8TH ADMINISTRATIVE JUDICIAL	12
90373	20118	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
90374	20118	\$ 12.92	MORGAN GYGER	12
90375	20118	\$ 552.13	HOMEWOOD SUITES BY HILTON	12
90376	20118	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPA	12
90377	20118	\$ 22,545.35	W. FAYE MURPHREE	12
90378	20118	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
90379	20118	\$ 7.28	NORTH TEXAS TOLLWAY AUTHORITY	12
90380	20118	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
90381	20118	\$ 170.00	TEXAS PARKS & WILDLIFE DEPT.	12
90382	20118	\$ 130.18	QUALITY INN SAN ANGELO	12
90383	20118	\$ 86.11	ANGELA RATER	12
90384	20118	\$ 41.00	MICHELLE YATES RHINE	12
90385	20118	\$ 4,200.00	RHOME, CITY OF VFD	12
90386	20118	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
90387	20118	\$ 4,200.00	SALT CREEK VFD	12
90388	20118	\$ 4,200.00	SAND FLAT VFD	12
90389	20118	\$ 160.00	ANGELA SMITH	12
90390	20118	\$ 20.40	CENTURY LINK	12
90391	20118	\$ 500.00	DEANN TAYLOR	12
90392	20118	\$ 105.09	THE INN ON BARON'S CREEK	12
90393	20118	\$ 347.06	CITICARDS ATTN: TRACTOR SUPPLY	12
90394	20118	\$ 8,010.77	TEXAS FIRST RENTAL LLC	12
90395	20118	\$ 131.00	TODD VINEYARD	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
90396	20118	\$ 1,158.79	WAL-MART COMMUNITY BRC	12
90397	20118	\$ 5.95	WISE COUNTY CSCD	12
90398	20118	\$ 302.10	WISE COUNTY CREDIT CARD	12
90399	20118	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
90400	20118	\$ 213.36	DICK WOOD	12
90401	20518	\$ 20,000.00	911 ADDRESSING FUND 16	12
90402	20718	\$ 202.19	LANE AKIN	12
90403	20718	\$ 500.00	MELINDA BURKHALTER	12
90404	20718	\$ 476.70	LINEBARGER GOGGAN BLAIR & SAMPSON	12
90405	20718	\$ 102.13	COMFORT INN & SUITES	12
90406	20718	\$ 104.00	TANYA DAVIS	12
90407	20718	\$ 845.76	ECOLOGDE INN & SUITES	12
90408	20718	\$ 149.00	LEXISNEXIS	12
90409	20718	\$ 450.00	CURT MAGEE	12
90410	20718	\$ 127.50	TEXAS PARKS & WILDLIFE DEPT.	12
90411	20718	\$ 66.67	QUALITY INN SAN ANGELO	12
90412	20718	\$ 90.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
90413	20718	\$ 250.00	TEXAS ASSOCIATION OF WATERSHED	12
90414	20718	\$ 315.00	TODD VINEYARD	12
90415	20718	\$ 45.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
90416	20718	\$ 161.37	WISE COUNTY CRIMESTOPPERS	12
90417	20918	\$ 252.93	AT&T MOBILITY	12
90418	20918	\$ 44.72	ALVORD, CITY OF	12
90419	20918	\$ 38.42	HANNAH AVANTS	12
90420	20918	\$ 40.33	KEYLIA BARNETT	12
90421	20918	\$ 64.03	LOUCRECIA BIGGERSTAFF	12
90422	20918	\$ 138.45	CITY OF BOYD WATER	12
90423	20918	\$ 20.34	KESHIA EARLS	12
90424	20918	\$ 33.43	DENNIS HUDSON	12
90425	20918	\$ 3.81	MICHELLE LANIER	12
90426	20918	\$ 40.33	JAY LAPHAM	12
90427	20918	\$ 430.00	LEXISNEXIS	12
90428	20918	\$ 14.38	CHRISTINE L NEAGLE	12
90429	20918	\$ 38.42	KRISTI POLONE	12
90430	20918	\$ 20.92	BRITNEY SMITH	12
90431	20918	\$ 7.63	TAMMY SOSA	12
90432	20918	\$ 1,068.50	TEXAS ASSOCIATION OF COUNTIES	12
90433	20918	\$ 17.45	TRI-COUNTY ELECTRIC COOPERATIVE	12
90434	20918	\$ 150.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
90435	20918	\$ 25.83	KILEY VIAN	12
90436	20918	\$ 11.49	KAREN WADE	12
90437	20918	\$ 1,610.54	WASTE CONNECTIONS US, INC	12
90438	20918	\$ 558.41	WEST WISE SPECIAL UTILITY DIST	12
90439	21218	\$ 174.50	CENTERLINE SUPPLY, LTD	12
90440	21218	\$ 52.02	COMDATA NETWORK, INC	12
90441	21218	\$ 12.47	GENERAL FUND	12
90442	21218	\$ 420.45	I COPY, LLC, INC.	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
90443	21218	\$ 346.25	WISE COUNTY ANIMAL CLINIC, INC	12
90444	21218	\$ 875.00	TEXAS POLICE ASSOCIATION	12
90445	21218	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
90446	21218	\$ 250.00	DENISE HILL	12
90447	21218	\$ 565.22	XEROX CORPORATION	12
90448	21218	\$ 506.00	MATTHEW BENDER & CO., INC.	12
90449	21218	\$ 600.00	BISHOP & BISHOP	12
90450	21218	\$ 500.00	J MARK HOWELL, ESQ.	12
90451	21218	\$ 500.00	DAVID SPILLER	12
90452	21218	\$ 59.37	GENERAL FUND	12
90453	21218	\$ 50.00	LEXIS NEXIS RISK DATA MGNT. INC	12
90454	21218	\$ 146.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
90455	21218	\$ 134.95	COMDATA NETWORK, INC	12
90456	21218	\$ 25.79	JOHN COL, INC.	12
90457	21218	\$ 1,149.98	COMDATA NETWORK, INC	12
90458	21218	\$ 20.36	DECATUR LUMBER, INC	12
90459	21218	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY	12
90460	21218	\$ 5.99	GENERAL FUND	12
90461	21218	\$ 125.00	HERITAGE VETERINARY CLINIC, PL	12
90462	21218	\$ 34.99	I COPY, LLC, INC.	12
90463	21218	\$ 621.75	MWI VETERINARY SUPPLY INC	12
90464	21218	\$ 7.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
90465	21218	\$ 405.00	ALL AMERICAN TOWING AND RECOVERY	12
90466	21218	\$ 660.00	CHICO AUTO PARTS & SERVICE INC	12
90467	21218	\$ 825.00	KEMP'S WRECKER SERVICE LLC	12
90468	21218	\$ 660.00	RICK'S AUTO REPAIR AND TOWING	12
90469	21218	\$ 175.00	TIM'S TOWING	12
90470	21218	\$ 558.80	AADVANTAGE LAUNDRY SYSTEMS	12
90471	21218	\$ 1,496.00	LEXIS NEXIS RISK DATA MGNT. INC	12
90472	21218	\$ 3,001.46	AT&T MOBILITY	12
90473	21218	\$ 219.87	DECATUR PARTS PLUS	12
90474	21218	\$ 361.47	AUTOZONE, INC.	12
90475	21218	\$ 603.75	MARILYN BELEW	12
90476	21218	\$ 225.00	TAD W. BILLMIRE, D.O.	12
90477	21218	\$ 495.00	BISHOP & BISHOP	12
90478	21218	\$ 64.50	BLUE 360 MEDIA, LLC	12
90479	21218	\$ 68.70	CITY OF BOYD WATER	12
90480	21218	\$ 8.98	BRIDGEPORT AUTOMOTIVE	12
90481	21218	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
90482	21218	\$ 34.96	BROWNELLS, INC	12
90483	21218	\$ 72.00	CAREFLIGHT MEMBERSHIP	12
90484	21218	\$ 500.00	CARRILLO/TIBBLES, PLLC	12
90485	21218	\$ 3,324.31	CENTURY LINK	12
90486	21218	\$ 226.82	CHIEF SUPPLY/LAW ENFORCEMENT	12
90487	21218	\$ 23,135.34	COMDATA NETWORK, INC	12
90488	21218	\$ 1,400.00	COOK CHILDREN'S MEDICAL CENTER	12
90489	21218	\$ 4,841.50	THERESA Y COPELAND	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
90490	21218	\$ 18.00	CHRISTINA KARRER	12
90491	21218	\$ 126.00	CHAD DAVIS	12
90492	21218	\$ 984.97	DELL MARKETING L.P.	12
90493	21218	\$ 51.24	DEPARTMENT OF STATE HEALTH SER	12
90494	21218	\$ 9,350.00	DESIGN NINE, INC	12
90495	21218	\$ 230.00	DIVERSIFIED POWER SYSTEMS, INC	12
90496	21218	\$ 3,030.74	DUSTIN, FRANK OFFICE SUPPLY	12
90497	21218	\$ 2,589.66	ECHO PLUMBING SERVICES	12
90498	21218	\$ 13,800.00	FIVE STAR CORRECTIONAL SERVICE	12
90499	21218	\$ 2,750.00	CAMILA FRANCINO	12
90503	21218	\$ 160.22	GALLS, LLC	12
90504	21218	\$ 177.60	GILCO ENTERPRISES, LTD., INC	12
90505	21218	\$ 120.99	GREG LOWERY	12
90506	21218	\$ 407.88	GT DISTRIBUTORS, INC.	12
90507	21218	\$ 1,723.37	HART INTERCIVIC, INC.	12
90508	21218	\$ 578.95	MANDY HAYS	12
90509	21218	\$ 318.36	HERITAGE-CRYSTAL CLEAN, INC	12
90510	21218	\$ 500.00	BRYAN PATRICK HOELLER	12
90511	21218	\$ 409.49	JOHN COL, INC.	12
90512	21218	\$ 328.60	HORSESHOE BAY RESORT DESTINATION	12
90513	21218	\$ 1,129.90	HOUSTON MARRIOTT MEDICAL CENTER	12
90514	21218	\$ 1,284.97	ICS JAIL SUPPLIES, INC	12
90515	21218	\$ 2,786.77	I COPY, LLC, INC.	12
90516	21218	\$ 1,175.00	IDEAL FIRE & SECURITY, LLC	12
90517	21218	\$ 1,815.13	IESI WEATHERFORD LANDFILL	12
90518	21218	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
90519	21218	\$ 36.00	INDUSTRIAL ORGANIZATIONAL SOLUTION	12
90520	21218	\$ 2,768.00	BRUCE ISAACKS	12
90521	21218	\$ 750.00	JONES FAMILY FUNERAL HOME, LLC	12
90522	21218	\$ 5,760.41	JOHN KELSEY ATTORNEY @ LAW	12
90523	21218	\$ 204.80	KLEMENT, KARL, C-P-D, INC.	12
90524	21218	\$ 323.42	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
90525	21218	\$ 744.52	KYOCERA DOCUMENT SOLUTIONS	12
90526	21218	\$ 2,437.83	MANN REFRIGERATION	12
90527	21218	\$ 2,062.76	MARTIN EAGLE OIL CO INC	12
90528	21218	\$ 200.00	PAIGE MCCORMICK	12
90529	21218	\$ 539.00	AMANDA METCALF	12
90530	21218	\$ 277.50	MEYERS AGENCY, INC.	12
90531	21218	\$ 111.40	MID-CITES PEST CONTROL, INC	12
90532	21218	\$ 300.00	GEORGE R. MOUNT PH.D.	12
90533	21218	\$ 7,925.00	RAYMOND SAL NAPOLITAN III	12
90534	21218	\$ 490.00	NATIONAL ASSOCIATION OF COUNTIES	12
90535	21218	\$ 397.94	NATIONAL ROPERS SUPPLY	12
90536	21218	\$ 244.55	NOVACOPY INC	12
90537	21218	\$ 260.00	NW GLASS, LLC	12
90538	21218	\$ 9,430.00	VIOLET NWOKOYE ATTORNEY @ LAW	12
90539	21218	\$ 567.05	OFFICE DEPOT	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
90540	21218	\$ 40.70	OREILLY AUTO ENTERPRISES, LLC	12
90541	21218	\$ 1,242.72	READY REFRESH BY NESTLE	12
90542	21218	\$ 48.13	PACK 'N' MAIL	12
90543	21218	\$ 224.40	TEXAS PARKS & WILDLIFE DEPT.	12
90544	21218	\$ 832.50	PAX8, INC	12
90545	21218	\$ 2,757.00	PITNEY BOWES GLOBAL (MAIL MACH	12
90546	21218	\$ 184.45	PRAXAIR DISTRIBUTION INC	12
90547	21218	\$ 358.48	PREFERRED OFFICE PRODUCTS, INC	12
90548	21218	\$ 10.15	PRIME BRIDGEPORT, INC	12
90549	21218	\$ 1,571.76	PRONTO STAFFING CLB, INC	12
90550	21218	\$ 352.16	QUILL CORPORATION INC	12
90551	21218	\$ 199.96	RED THE UNIFORM TAILOR	12
90552	21218	\$ 100.00	BILLY J RHOODES	12
90553	21218	\$ 409.90	RICHARDSON AUTO GLASS	12
90554	21218	\$ 352.00	RLJ TOWER LEASING INC	12
90555	21218	\$ 1,354.79	BEVERLY L. ROGERS	12
90556	21218	\$ 175.00	CHE ROTRAMBLE	12
90557	21218	\$ 125.00	TEXAS ASSOCIATION OF COUNTIES	12
90558	21218	\$ 1,148.00	TUCKER SCHURING DBA STRIPE RIG	12
90559	21218	\$ 1,651.87	SOUTHERN COMPUTER WAREHOUSE	12
90560	21218	\$ 1,674.36	SOUTHERN TIRE MART, LLC INC	12
90561	21218	\$ 475.00	WADE SPARKS	12
90562	21218	\$ 387.60	STAPLES ADVANTAGE	12
90563	21218	\$ 341.03	SUPPLYWORKS	12
90564	21218	\$ 431.90	AIRGAS USA, LLC	12
90565	21218	\$ 313.52	SWEETIE PIE'S RIBEYES, INC	12
90566	21218	\$ 160.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
90567	21218	\$ 521.68	THE DEVICE DOCTOR, LLC	12
90568	21218	\$ 750.00	TYLER TECHNOLOGIES, INC	12
90569	21218	\$ 29.70	TRANSUNION RISK & ALTERNATIVE	12
90570	21218	\$ 1,275.00	LINDSAY TRULY	12
90571	21218	\$ 150.00	TX A&M ENGINEERING EXTENSION	12
90572	21218	\$ 1,934.00	TEXAS PRISONER TRANSPORTATION	12
90573	21218	\$ 454.99	TYCO FIRE AND SECURITY MANAGEMENT	12
90574	21218	\$ 879.71	UNITED PROPANE DBA HENDERSON BUTANE	12
90575	21218	\$ 240.70	UNIFIRST HOLDINGS, L.P.	12
90576	21218	\$ 515.00	VIC PRINTING LLC	12
90577	21218	\$ 280.00	TODD VINEYARD	12
90578	21218	\$ 766.50	WARNER RADIO & COMMUNICA. INC	12
90579	21218	\$ 25,047.04	WASTE CONNECTIONS US, INC	12
90580	21218	\$ 1,148.00	WASHINGTON HILTON HOTEL	12
90581	21218	\$ 3,450.00	AMANDA WILLIAMS	12
90582	21218	\$ 2,175.00	WILLIAM H (BILL) RAY, P.C.	12
90583	21218	\$ 978.00	STEVEN F WILSON	12
90584	21218	\$ 647.25	WISE COUNTY MESSENGER ADVERTIS	12
90585	21218	\$ 207.37	WISE ELECTRIC CO-OP, INC.	12
90586	21218	\$ 2,573.50	WISE FIRE & SAFETY, LLC	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
90587	21218	\$ 790.00	WISE REGIONAL HEALTH SYSTEM	12
90588	21218	\$ 213.75	DECATUR HOSPITAL AUTHORITY	12
90589	21218	\$ 153.52	JAMES WOOD MOTORS, INC	12
90590	21218	\$ 450.00	WOODRUFF & WREN, LLP	12
90591	21218	\$ 3,976.71	ADI INC	12
90592	21218	\$ 2,500.00	CHILDREN'S ADVOCACY CENTER	12
90593	21218	\$ 43,118.00	FUND 18 GRANTS	12
90594	21218	\$ 45,000.00	RECORDS MANAGEMENT FUND 55	12
13118	13118	\$ 1,400,000.00	TEX POOL	12
20518	20518	\$ 4,000,000.00	TEX POOL	12
11994	13118	\$ 96,670.24	PAYROLL CLEARING FUND	15
11995	13118	\$ 161.40	TEXAS ASSOCIATION OF COUNTIES	15
11996	20718	\$ 81.44	BARBARA THILL	15
11997	20918	\$ 442.75	AT&T MOBILITY	15
11998	20918	\$ 53.22	AT&T MOBILITY	15
11999	21218	\$ 30.75	1ST CHOICE TRUCK LUBE INC	15
12000	21218	\$ 1,017.56	BRADLEY R & MINDY L FISHER	15
12001	21218	\$ 60.00	LEXIS NEXIS RISK DATA MGNT. IN	15
12002	21218	\$ 350.82	AT&T MOBILITY	15
12003	21218	\$ 75.00	TAD W. BILLMIRE, D.O.	15
12004	21218	\$ 10,689.95	BOUND TREE MEDICAL, LLC	15
12005	21218	\$ 44.97	BRIDGEPORT AUTOMOTIVE	15
12006	21218	\$ 7,591.49	COMDATA NETWORK, INC	15
12007	21218	\$ 2,381.50	DECATUR TIRE STORE	15
12008	21218	\$ 211.80	ELLIOTT ELECTRIC SUPPLY INC	15
12009	21218	\$ 10.79	GENERAL FUND	15
12010	21218	\$ 1,478.80	KLEMENT, KARL, C-P-D, INC.	15
12011	21218	\$ 395.50	MCGINNIS WELDING OF TEXAS INC	15
12012	21218	\$ 27.56	MUNNS ACE HARDWARE-AUTO SUPPLY	15
12013	21218	\$ 320.06	RENSHAW DRUG STORE#2, INC	15
12014	21218	\$ 720.00	VERATHON, INC	15
12015	21218	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	15
32018	13118	\$ 129,547.75	PAYROLL CLEARING FUND	20
32019	13118	\$ 245.60	TEXAS ASSOCIATION OF COUNTIES	20
32020	21218	\$ 875.85	AG-POWER INC.	20
32021	21218	\$ 38.98	AT&T MOBILITY	20
32022	21218	\$ 4,593.08	AUSTIN ASHPHALT, INC.	20
32023	21218	\$ 455.10	BANE MACHINERY, INC.	20
32024	21218	\$ 138.91	DECATUR LUMBER, INC	20
32025	21218	\$ 32.95	DECATUR TIRE STORE	20
32026	21218	\$ 559.14	JOHN COL, INC.	20
32027	21218	\$ 1,865.89	KLEMENT, KARL, FORD-MERC	20
32028	21218	\$ 1,426.06	MARTIN MARIETTA MATERIALS, INC	20
32029	21218	\$ 164.95	MCMASTER NEW HOLLAND CO.,INC.	20
32030	21218	\$ 1,465.21	NEW BRIDGEPORT DIESEL	20
32031	21218	\$ 35.00	SOUTHERN TIRE MART, LLC INC	20
32032	21218	\$ 23.81	AIRGAS USA, LLC	20

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32033	21218	\$ 187.95	UNIFIRST HOLDINGS, L.P.	20
32034	21218	\$ 515.45	WISE FIRE & SAFETY, LLC	20
32035	21218	\$ 38.70	ALVORD, CITY OF	20
32036	21218	\$ 38.98	AT&T MOBILITY	20
32037	21218	\$ 117.14	BRIDGEPORT AUTOMOTIVE	20
32038	21218	\$ 192.57	BRIDGEPORT BUILDING CTR.,INC.	20
32039	21218	\$ 36.63	CHICO AUTO PARTS & SERVICE INC	20
32040	21218	\$ 350.00	E&E AUTO GLASS COMPANY	20
32041	21218	\$ 214.85	JOHN COL, INC.	20
32042	21218	\$ 94.90	HOLT TEXAS, LTD HOLT CAT	20
32043	21218	\$ 267.30	MARTIN MARIETTA MATERIALS, INC	20
32044	21218	\$ 119.67	MCMASTER NEW HOLLAND CO.,INC.	20
32045	21218	\$ 140.10	P&K STONE, LLC	20
32046	21218	\$ 2,884.00	P2 EMULSIONS DBA/P SQUARE EMULISON	20
32047	21218	\$ 1,399.66	SHARE CORP. INC	20
32048	21218	\$ 95.00	SOUTHERN TIRE MART, LLC INC	20
32049	21218	\$ 611.80	UNIFIRST HOLDINGS, L.P.	20
32050	21218	\$ 30.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
32051	21218	\$ 773.32	WISE FIRE & SAFETY, LLC	20
32052	21218	\$ 38.98	AT&T MOBILITY	20
32053	21218	\$ 58.86	BRIDGEPORT AUTOMOTIVE	20
32054	21218	\$ 3,440.47	HOLT TEXAS, LTD HOLT CAT	20
32055	21218	\$ 30.52	I COPY, LLC, INC.	20
32056	21218	\$ 70.54	LOWERY WHOLESALE CORPORATION	20
32057	21218	\$ 10.66	MUNNS ACE HARDWARE-AUTO SUPPLY	20
32058	21218	\$ 251.37	PRAXAIR DISTRIBUTION INC	20
32059	21218	\$ 170.95	TIRE OUTLET, INC	20
32060	21218	\$ 226.34	TRUCKPRO INC	20
32061	21218	\$ 313.05	UNIFIRST HOLDINGS, L.P.	20
32062	21218	\$ 429.00	WISE FIRE & SAFETY, LLC	20
32063	21218	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	20
32064	21218	\$ 38.34	AT&T MOBILITY	20
32065	21218	\$ 692.90	AUSTIN ASHPHALT, INC.	20
32066	21218	\$ 119.96	BRIDGEPORT AUTOMOTIVE	20
32067	21218	\$ 8.98	BRIDGEPORT BUILDING CTR.,INC.	20
32068	21218	\$ 20.30	JOHN COL, INC.	20
32069	21218	\$ 1,302.67	HOLT TEXAS, LTD HOLT CAT	20
32070	21218	\$ 433.03	MARTIN MARIETTA MATERIALS, INC	20
32071	21218	\$ 228.98	PRAXAIR DISTRIBUTION INC	20
32072	21218	\$ 77.50	SOUTHERN TIRE MART, LLC INC	20
32073	21218	\$ 85.61	UNIFIRST HOLDINGS, L.P.	20
32074	21218	\$ 306.00	WISE FIRE & SAFETY, LLC	20
32075	21218	\$ 93.25	BOYD FEED STORE, L.P.	20
32076	21218	\$ 439.11	LOWERY WHOLESALE CORPORATION	20
32077	21218	\$ 125.70	P&K STONE, LLC	20
32078	21218	\$ 591.32	TEXAS ROAD AND SIGN SUPPLY LLC	20
13118	13118	\$ 355,000.00	TEX POOL	20

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
20518	20518	\$ 390,000.00	TEX POOL	20
13118	13118	\$ 140,000.00	TEX POOL	60
2672	21218	\$ 3,057.04	COMDATA NETWORK, INC	61
2673	21218	\$ 17,133.55	DELL MARKETING L.P.	61
2674	21218	\$ 1,950.00	MDH SURVEYING	61
2675	21218	\$ 5,946.72	SOUTHERN COMPUTER WAREHOUSE	61
3043	13118	\$ 48,251.34	PAYROLL CLEARING FUND	87
3044	20118	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	87
3045	20118	\$ 70.33	GALLS, LLC	87
3046	20118	\$ 87.20	TAMIE MCCOLLUM	87
3047	20118	\$ 560.85	QUILL CORPORATION INC	87
3048	20118	\$ 40.00	SILVERBACK SHREDDING SERVICE	87
3049	20118	\$ 95.00	WEST PUBLISHING PAYMENT CTR.,	87
3050	21218	\$ 49.55	ADVANTAGE OFFICE PRODUCTS, LLC	87
3051	21218	\$ 265.96	AT&T	87
3052	21218	\$ 95.98	AT&T MOBILITY	87
3053	21218	\$ 342.43	CENTURY LINK	87
3054	21218	\$ 66.00	CHALET OF JEWELRY	87
3055	21218	\$ 993.09	COMDATA NETWORK, INC	87
3056	21218	\$ 1,204.58	DELL MARKETING L.P.	87
3057	21218	\$ 211.84	GENERAL FUND	87
3058	21218	\$ 82.00	HUDSON IMAGING SYSTEMS, INC	87
7767	13118	\$ 14,556.50	PAYROLL CLEARING FUND	88
7768	13118	\$ 21.52	TEXAS ASSOCIATION OF COUNTIES	88
7769	20118	\$ 364.61	DEBBIE COOK	88
7770	20118	\$ 542.31	I COPY, LLC, INC.	88
7771	20118	\$ 1,500.00	KIM MARTINEZ	88
7772	20118	\$ 1,340.00	BAILEY MCADAMS KORZENIEWSKI	88
7773	20118	\$ 486.90	KRISTI MCQUISTON	88
7774	20118	\$ 15.94	WAL-MART COMMUNITY BRC	88
7775	20118	\$ 308.49	Y.O. RANCH RESORT HOTEL	88
7776	20918	\$ 200.00	CARMEN CRUZ	88
7777	21218	\$ 178.33	COMDATA NETWORK, INC	88
7778	21218	\$ 12.21	GENERAL FUND	88
47029	13118	\$ 13,921.78	TEXAS ASSOCIATION OF COUNTIES	98
47030	13118	\$ 364,275.16	TEXAS ASSOCIATION OF COUNTIES	98
47031	13118	\$ 287,865.40	WISE COUNTY EFTPS	98
47032	13118	\$ 741.01	CHAPTER 13 TRUSTEE-PAM BASSEL	98
47033	13118	\$ 10,687.02	DENTON AREA TEACHERS CR.UNION	98
47034	13118	\$ 4,911.40	LIBERTY NATIONAL LIFE INS	98
47035	13118	\$ 2,180.50	SECURITY BENEFIT LIFE INSURANC	98
47036	13118	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
47037	13118	\$ 414.00	UNION-PROBATION	98
47038	13118	\$ 181,487.79	WISE COUNTY EFTPS	98
47039	13118	\$ 127.47	WISE COUNTY UNITED WAY	98
47040	21218	\$ 5,393.52	WISE COUNTY EFTPS	98
		\$ 8,759,127.36		