

CHECK #	DATE	AMOUNT	VENDOR NAME	VENDOR CODE	FUND
47630	1/13/2010	\$ (5,000.00)	DEVON ENERGY CORPORATION	DEVENE	12
48761	1/13/2010	\$ 172.80	CITY OF BOYD WATER	BOYDCI	12
48762	1/13/2010	\$ 60.00	DALLAS COUNTY CONSTABLE PCT 4	DALCON	12
48763	1/13/2010	\$ 60.00	DALLAS COUNTY CONSTABLE PCT 5	DALSHE	12
48764	1/13/2010	\$ 40.93	MARC DODD	DODMAR	12
48765	1/13/2010	\$ 3,322.91	8TH ADMINISTRATIVE JUDICIAL	EITADM	12
48766	1/13/2010	\$ 4,782.38	GENERAL FUND	GENFUN	16
48767	1/13/2010	\$ 412.77	IESI-FORT WORTH DISTRICT	INDENV	12
48768	1/13/2010	\$ 1,778.65	LOWE'S COMMERCIAL SERVICES	LOWES	12
48769	1/13/2010	\$ 300.00	NATIONAL WATERSHED COALITION	NATWAT	12
48770	1/13/2010	\$ 920.00	NORTH CENTRAL TX COUNCIL OF GOV	NCTEX	12
48771	1/13/2010	\$ 38.92	LANNIE NOBLE	NOBLAN	12
48772	1/13/2010	\$ 100.00	PARKER COUNTY SHERIFF DEPT.	PARCOU	12
48773	1/13/2010	\$ 170.00	TEXAS PARKS & WILDLIFE DEPT.	PARWIL	35
48774	1/13/2010	\$ 630,947.20	PAYROLL CLEARING FUND	PAYCLE	12
48775	1/13/2010	\$ 22,506.95	RELIANT ENERGY-DEPT 0954	RELENE	12
48776	1/13/2010	\$ 60.00	SMITH COUNTY SHERIFF'S DEPT.	SMICOU	12
48777	1/13/2010	\$ 23.70	CENTURYLINK	SPRINT	12
48778	1/13/2010	\$ 8,252.47	TEXAS ASSOCIATION OF COUNTIES	TACUNE	12
48779	1/13/2010	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 3	TARCOS	12
48780	1/13/2010	\$ 70.00	TEXAS COMMISSION ON FIRE PROTECTION	TEXCFP	12
48781	1/13/2010	\$ 1,080.00	TEXAS JAIL ASSOCIATION	TEXJAI	12
48782	1/13/2010	\$ 140.00	TRAVIS COUNTY CONSTABLE PCT 5	TRACOU	12
48783	1/13/2010	\$ 150.00	WISE COUNTY CRIMESTOPPERS	WISCS2	12
48784	1/14/2010	\$ 1,537.39	CENTURY LINK	CENLIN	12
48785	1/14/2010	\$ 207.75	CERIDIAN BENEFITS SERVICES, INC	CERBEN	12
48786	1/14/2010	\$ 5,000.00	DEVON ENERGY CORPORATION	DEVENE	12
48787	1/14/2010	\$ 20,000.00	JAIL INDUSTRIES	JAIIND	12
48788	1/14/2010	\$ 1,321.00	MEYERS AGENCY	MEYAGE	12
48789	1/14/2010	\$ 267.75	TEXAS PARKS & WILDLIFE DEPT.	PARWIL	35
48790	1/14/2010	\$ 48.00	WESTERN SURETY	WESSUR	12
48791	1/14/2010	\$ 100,000.00	WISE COUNTY EMERG. SRVCS.	WISCOE	12
48792	1/14/2010	\$ 50.00	WISE COUNTY CRIMESTOPPERS	WISCS2	12
48793	1/19/2010	\$ 116,271.00	1122 ALPHA SENDERA PARTNERS	1122AL	12
48794	1/19/2010	\$ 1,548.90	AETNA U.S. HEALTHCARE/LIFE	AETLIF	12
48795	1/19/2010	\$ 193.56	ATMOS ENERGY	ATMOSE	12
48796	1/19/2010	\$ 829.17	IESI-FORT WORTH DISTRICT	INDENV	12
48797	1/19/2010	\$ 200.00	TEXAS PUBLIC PURCHASING ASSOC.	PPANCT	12
48798	1/19/2010	\$ 35.00	WISE COUNTY MESSENGER ADVERTISING	WISADV	12
48799	1/19/2010	\$ 100.00	WISE COUNTY CRIMESTOPPERS	WISCS2	12
48800	1/19/2010	\$ 25.63	WISE ELECTRIC CO-OP, INC.	WISELE	12
48801	1/22/2010	\$ 474.75	FUND 54 JUDICIAL	FUNJUD	35
48802	1/22/2010	\$ 38,301.33	GENERAL FUND	GENFUN	35
48803	1/22/2010	\$ 1,071.79	HAWK ELECTRONICS	HAWELE	12
48804	1/22/2010	\$ 50.00	INTERNATIONAL ASSOC FOR PROPT. & EVIDENCE	INTAPE	12

48805	1/22/2010	\$	228.50	BILL MCELHANEY	MCEBIL	12
48806	1/22/2010	\$	330.00	NATIONAL NARCOTIC DETECTOR DOG	NATNAR	12
48807	1/22/2010	\$	1,650.00	OMNIBASE SERVICES OF TEXAS	OMNI	35
48808	1/22/2010	\$	225.00	SHERRY ROGERS DBA ALL AROUND BAIL BOND	ROGSHE	35
48809	1/22/2010	\$	228.50	TERRY ROSS	ROSTER	12
48810	1/22/2010	\$	51,009.60	COMPTRROLLER OF PUBLIC ACCOUNTS	STATRE	35
48811	1/22/2010	\$	100.00	TEXAS JUDICIAL ACADEMY	TEXJUD	12
48812	1/22/2010	\$	175.00	TEXAS HOMELAND SECURITY CONFERENCE	TXHOME	12
48813	1/22/2010	\$	12.50	LINDA VASSAR	VASLIN	12
48814	1/22/2010	\$	241,157.08	WISE COUNTY EFTPS	WCEFTP	35
48815	1/22/2010	\$	144.75	ATMOS ENERGY	ATMOSE	12
48816	1/22/2010	\$	914.32	BRIDGEPORT, CITY OF	BRICIT	12
48817	1/22/2010	\$	277.90	KEVIN BURNS	BURKEV	12
48818	1/22/2010	\$	1,747.31	HAWK ELECTRONICS	HAWELE	12
48819	1/22/2010	\$	172.00	KEVIN HENRY	HENKEV	12
48820	1/22/2010	\$	65.81	IESI-FORT WORTH DISTRICT	INDENV	12
48821	1/22/2010	\$	8.00	MARK LANE	LANEMA	12
48822	1/22/2010	\$	432.39	POYNOR, CLAY N.	POYCLA	12
48823	1/22/2010	\$	42.50	SIMPSON,BOYD & POWERS	SIMBOY	12
48824	1/22/2010	\$	130.00	TCEQ/SPECIAL INVESTIGATIONS	TCEQ	12
48825	1/22/2010	\$	50.00	TEXAS DISTRICT & COUNTY ATTORN	TEXDCA	12
48826	1/22/2010	\$	700.00	TEXAS HOMELAND SECURITY CONFERENCE	TXHOME	18
48827	1/22/2010	\$	190.11	WISE COUNTY INDIGENT HEALTH	WCIND	12
48828	1/22/2010	\$	46.82	CENTURYLINK	SPRINT	12
48829	1/25/2010	\$	125.16	DELL MARKETING L.P.	DELMAR	16
48830	1/25/2010	\$	429.50	DUSTIN, FRANK OFFICE SUPPLY INC	DUSOFF	16
48831	1/25/2010	\$	3.96	HOLMES AUTO SUPPLY	HOLAUT	16
48832	1/25/2010	\$	180.00	LANE AKIN	AKILAN	18
48833	1/25/2010	\$	2,391.20	ALPHA CARD SYSTEMS, LLC	ALPCAR	18
48834	1/25/2010	\$	180.00	JOHNNY BRITTON	BRIJOH	18
48835	1/25/2010	\$	180.00	ART FERGUSON	FERART	18
48836	1/25/2010	\$	180.00	DAVID HANKS	HANDAV	18
48837	1/25/2010	\$	2,185.60	HOLIDAY INN SAN ANTONIO RIVERWALK	HOLINN	18
48838	1/25/2010	\$	292.09	CAMPBELL PET COMPANY	CAMPET	30
48839	1/25/2010	\$	900.00	WILLIAM R. FLORES	FLOWIL	31
48840	1/25/2010	\$	64.95	1ST CHOICE TRUCK LUBE INC	1STCHO	32
48841	1/25/2010	\$	2,305.80	ADP, INC	ADPINC	55
48842	1/25/2010	\$	1,400.00	GUARDIAN SECURITY SERVICES	GUASER	56
48843	1/25/2010	\$	279.00	LEXISNEXIS	LEXNEX	59
48844	1/25/2010	\$	800.00	J MARK HOWELL	JMAHOW	68
48845	1/25/2010	\$	400.00	LORI PERRYMORE REEVES	PERLOR	68
48846	1/25/2010	\$	166.00	LOWERY WHOLESALE	LOWWHO	77
48847	1/25/2010	\$	300.00	GARY HOWARD TOWING SERVICE	HOWGAR	83
48848	1/25/2010	\$	251.92	WAL-MART COMMUNITY BRC	WAMART	83
48849	1/25/2010	\$	357.04	4M YOUTH SERVICES, INC	4MYOUT	12
48850	1/25/2010	\$	490.00	A-Z COMMUNICATIONS DBA	A-ZCOM	12
48851	1/25/2010	\$	10,313.62	ACS GOVERNMENT RECORDS SERVICE	ACSGOV	12

48852	1/25/2010	\$	276.74	ACTION MOTORSPORTS, KTM, INC	ACTMOT	12
48853	1/25/2010	\$	215.80	ADVANCED HEART CARE, PA	ADVHEA	12
48854	1/25/2010	\$	70.00	ALPHA BURGLAR AND FIRE ALARM S	ALPBUR	12
48855	1/25/2010	\$	280.00	APPLIED CONCEPTS INC.	APPCON	12
48856	1/25/2010	\$	340.90	AUTOTECH SYSTEMS, INC.	AUTOSY	12
48857	1/25/2010	\$	141.04	MICHAEL A. BASCO M.D.	BASMIC	12
48858	1/25/2010	\$	1,477.00	BECK INDUSTRIES	BECIND	12
48859	1/25/2010	\$	2,947.50	BISHOP & BISHOP	BISHOP	12
48860	1/25/2010	\$	785.86	BOB BARKER COMPANY,INC.	BOBBAR	12
48861	1/25/2010	\$	776.00	KATHY BOSWELL DBA CLEANING BY KATHY	BOSKAT	12
48862	1/25/2010	\$	352.20	BRIDGEPORT BUILDING CTR.,INC.	BRIBUI	12
48863	1/25/2010	\$	26.07	IGA FOODLINER	BRIIGA	12
48864	1/25/2010	\$	1,231.14	BILLY JEFF BRYAN	BRYAUT	12
48865	1/25/2010	\$	4,284.00	CALVERT ELECTRIC, INC.	CALELE	12
48866	1/25/2010	\$	846.00	JOE MICHAEL CARRILLO	CARJOE	12
48867	1/25/2010	\$	52,000.00	COURT APPOINTED SPECIAL ADVOCATES	CASAWC	12
48868	1/25/2010	\$	1,223.75	CDW GOVERNMENT, INC	CDWCO	12
48869	1/25/2010	\$	216.90	CHARM-TEX	CHATEX	12
48870	1/25/2010	\$	1,950.00	DALLAS COUNTY SW OF FORENSIC SCIENCE	DALCOU	12
48871	1/25/2010	\$	245.00	WINFRED B. MORGON	DECALT	12
48872	1/25/2010	\$	3,868.00	DECATUR FAMILY DENTAL	DECDEN	12
48873	1/25/2010	\$	119.25	DECATUR FLORIST & GIFTS	DECFLO	12
48874	1/25/2010	\$	179.00	DECATUR TIRE STORE	DECTIR	12
48875	1/25/2010	\$	756.21	DELL MARKETING L.P.	DELMAR	12
48876	1/25/2010	\$	54.90	DEPARTMENT OF STATE HEALTH SERV	DEPOST	12
48877	1/25/2010	\$	215.00	DIVERSIFIED POWER SYSTEMS, INC	DIVSER	12
48878	1/25/2010	\$	38.40	ELLIOTT ELECTRIC SUPPLY	ELLELE	12
48879	1/25/2010	\$	14,857.44	FIVE STAR CORRECTIONAL SERVICE	FIVSTA	12
48880	1/25/2010	\$	800.00	ERNEST FLOYD	FLOERN	12
48881	1/25/2010	\$	300,000.00	FUND 60 DEBT SERVICE	FUND60	12
48882	1/25/2010	\$	249.61	GRAFIX SHOPPE	GRAFIX	12
48883	1/25/2010	\$	32.52	GRAINGER, W.W., INC.	GRAIWW	12
48884	1/25/2010	\$	674.75	GRIFFITH, JAY & MICHEL, LLP	GRIJAY	12
48885	1/25/2010	\$	139.10	LEHIGH HANSON	HANAGG	12
48886	1/25/2010	\$	216.00	DAYLE HARDY	HARDAL	12
48887	1/25/2010	\$	6,531.28	HAWK ELECTRONICS	HAWELE	12
48888	1/25/2010	\$	48,000.00	HELEN FARABEE REGIONAL MHMR CENTER	HFRMHC	12
48889	1/25/2010	\$	1,313.66	HOLMES AUTO SUPPLY	HOLAUT	12
48890	1/25/2010	\$	454.85	HOLT CAT	HOLCAT	12
48891	1/25/2010	\$	368.00	DWAYNE HOOSER DBA HOOSER REFRIGERATION	HOOREF	12
48892	1/25/2010	\$	1,235.78	I COPY, LLC	ICOPY	12
48893	1/25/2010	\$	113.00	OCE IMAGISTICS, INC	IMAINT	12
48894	1/25/2010	\$	2,245.60	IMPACT PROMOTIONAL SERVICES	IMPPRO	12
48895	1/25/2010	\$	1,763.73	JACKSONCO SUPPLY, LLC	JACSUP	12
48896	1/25/2010	\$	217,258.00	JACK/WISE CO. JUVENILE PROBATION	JACWIS	12
48897	1/25/2010	\$	1,159.20	JOHNSON, AMBERLY, CSR	JOHAMB	12
48898	1/25/2010	\$	6,049.24	KIMLEY-HORN & ASSOC., INC.	KIMHOR	12

48899	1/25/2010	\$	200.20	KLEMENT, KARL, C-P-D, INC.	KLEKAR	12
48900	1/25/2010	\$	961.07	KLEMENT, KARL, FORD-MERC	KLEMKA	12
48901	1/25/2010	\$	44.97	KWIK KAR OIL & LUBE	KWIKA	12
48902	1/25/2010	\$	432.76	MONTE D. LAWLIS	LAWMON	12
48903	1/25/2010	\$	916.80	LOWERY WHOLESALE	LOWWHO	12
48904	1/25/2010	\$	630.00	CURT MAGEE	MAGCUR	12
48905	1/25/2010	\$	337.50	MANOUSHAGIAN, DANA DAVIS	MANDAN	12
48906	1/25/2010	\$	417.98	MARK'S PLUMBING PARTS	MARPLU	12
48907	1/25/2010	\$	1,249.96	MAXOR CORRECTIONAL PHARMACY SERV	MAXCOR	12
48908	1/25/2010	\$	960.50	MCM ELEGANTE	MCMELE	12
48909	1/25/2010	\$	345.08	MCMaster NEW HOLLAND CO.,INC.	MCMFOR	12
48910	1/25/2010	\$	480.25	MCM GRANDE HOTEL AND FUN DOME	MCMGRA	12
48911	1/25/2010	\$	177.75	S & J MEDICAL CENTER PHARMACY	MEDCEN	12
48912	1/25/2010	\$	360.00	KATHLEEN MEGONIGAL	MEGKAT	12
48913	1/25/2010	\$	270.00	BELEW & SINGLETON	MELGSB	12
48914	1/25/2010	\$	2,200.00	METROPLEX CONTROL SYSTEMS, INC	METCON	12
48915	1/25/2010	\$	3,945.00	METROPLEX MILLWORKS, INC	METMIL	12
48916	1/25/2010	\$	440.82	METROPLEX WELDING SUPPLY, INC.	METWEL	12
48917	1/25/2010	\$	100.00	MEYERS AGENCY	MEYAGE	12
48918	1/25/2010	\$	352.65	MOORE MEDICAL CORPORATION	MOOMED	12
48919	1/25/2010	\$	621.23	MR.LOCK,INC	MRLOCK	12
48920	1/25/2010	\$	338.14	MWI VETERINARY SUPPLY INC	MWIVET	12
48921	1/25/2010	\$	2,000.00	NET DATA	NETDAT	12
48922	1/25/2010	\$	750.00	WM BARRY NORMAN, PH.D	NORBAR	12
48923	1/25/2010	\$	180.00	BRYAN NORRIS	NORBRY	12
48924	1/25/2010	\$	410.68	OFFICE DEPOT	OFFDEP	12
48925	1/25/2010	\$	536.04	OZARKA	OZARKA	12
48926	1/25/2010	\$	48.03	KELLEY SCHILLO D.O.	PATHOS	12
48927	1/25/2010	\$	180.00	PETERSON, MARK	PETMAR	12
48928	1/25/2010	\$	186.00	PITNEY BOWES (MAIL MACH)	PITNEY	12
48929	1/25/2010	\$	328.75	PMI COMPUTER SUPPLIES INC	PMICOM	12
48930	1/25/2010	\$	35.00	PROTECTION ONE ALARM MONITORING	PROONE	12
48931	1/25/2010	\$	19.95	PUBLIC DATA	PUBDAT	12
48932	1/25/2010	\$	615.88	QUILL CORPORATION	QUICOR	12
48933	1/25/2010	\$	26.00	R&R BOTTLED WATER CO	R&RBOT	12
48934	1/25/2010	\$	100.00	RICK'S AUTO REPAIR AND TOWING	RICAUT	12
48935	1/25/2010	\$	585.00	DAVID RICHARDS	RICDAV	12
48936	1/25/2010	\$	585.00	JOHN A ROSS, JR	ROSJOH	12
48937	1/25/2010	\$	360.00	CHE ROTRAMBLE	ROTBRE	12
48938	1/25/2010	\$	6,921.39	SANDFORD OIL	SANOIL	12
48939	1/25/2010	\$	42.50	SELECT MEDICAL SUPPLY, INC.	SELMED	12
48940	1/25/2010	\$	3,300.00	GARY SHELTON	SHEGAR	12
48941	1/25/2010	\$	272.67	SIRCHIE FINGER PRINT LABORATOR	SIRFIN	12
48942	1/25/2010	\$	675.00	SMITH & GREEN, P.C.	SMIGRE	12
48943	1/25/2010	\$	15,125.00	SNOW, GARRETT, & COMPANY	SNOGAR	12
48944	1/25/2010	\$	309.50	CENTURYLINK	SPRINT	12
48945	1/25/2010	\$	1,100.00	TARRANT CO. CHIEF MED. EX	TARCOU	12

48946	1/25/2010	\$	300.00	TEXAS DISTRICT & COUNTY ATTORNEY	TEXDCA	12
48947	1/25/2010	\$	255.00	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	TEXDEC	12
48948	1/25/2010	\$	36.00	TEXAS NEWS	TEXNEW	12
48949	1/25/2010	\$	1,695.00	TEX-AMERICAN LOGISTICS	TEXREC	12
48950	1/25/2010	\$	503.30	TEXAS STATE DIRECTORY	TEXSTA	12
48951	1/25/2010	\$	20.73	TEXAS RADIOLOGY ASSOCIATES	TXRADI	12
48952	1/25/2010	\$	71.00	UNITED CLINICS OF NORTH TEXAS	UNICLI	12
48953	1/25/2010	\$	172.65	VIC PRINTING	VICPRI	12
48954	1/25/2010	\$	678.51	WAL-MART COMMUNITY BRC	WAMART	12
48955	1/25/2010	\$	3,433.77	WARNER RADIO & COMMUNICATION	WARRAD	12
48956	1/25/2010	\$	541.50	COLEMAN EXTERMINATION, INC.	WCPCCO	12
48957	1/25/2010	\$	13,500.00	WISE COUNTY TEEN COURT	WCTEEN	12
48958	1/25/2010	\$	259.50	WEST PUBLISHING PAYMENT CTR.	WESPUB	12
48959	1/25/2010	\$	48,798.59	WIGINTON HOOKER JEFFRY, PC	WIGHOO	12
48960	1/25/2010	\$	153.06	WISE COUNTY MEDICAL & SURGICAL	WISCOM	12
48961	1/25/2010	\$	2,111.00	JAMES BRADBERRY	WISDOO	12
48962	1/25/2010	\$	3,395.96	WISE ELECTRIC CO-OP, INC.	WISELE	12
48963	1/25/2010	\$	149.00	WISE REGIONAL HEALTH SYSTEM	WISHEA	12
48964	1/25/2010	\$	400.00	ROBERT WITTSCHÉ	WISOFF	12
48965	1/25/2010	\$	7,661.32	DECATUR HOSPITAL AUTHORITY	WISREG	12
48966	1/25/2010	\$	730.81	JAMES WOOD MOTORS, INC	WOJAM	12
48967	1/25/2010	\$	2,546.90	WOODRUFF & WREN	WOOWRE	12
48968	1/25/2010	\$	39.00	XEROX CORPORATION	XERCOR	12
48969	1/25/2010	\$	764.55	GST PUBLIC SAFETY SUPPLY, LLC	GSTPUB	18
48970	1/25/2010	\$	235.26	MCAFEE, INC	MCAFEE	12
48971	1/25/2010	\$	6,505.00	TACTICAL GEAR NOW, INC	TACGEA	18
48972	1/25/2010	\$	68.20	THE SOFTWARE GROUP	THESOF	12
48973	1/25/2010	\$	44,610.75	USDA, NFC	USDA	12
11410	1/14/2010	\$	1,850,000.00	TEX POOL	TEXPOO	12
12210	1/22/2010	\$	1,900,000.00	TEX POOL	TEXPOO	12
11410	1/14/2010	\$	28,000.00	TEX POOL	TEXPOO	13
5714	1/25/2010	\$	114.80	ADVANCED HEART CARE, PA	ADVHEA	14
5715	1/25/2010	\$	47.68	DALLAS ONCOLOGY CONSULTANTS, PA	DALONC	14
5716	1/25/2010	\$	859.76	GAIL'S PHARMACY	GAIPHA	14
5717	1/25/2010	\$	52.06	LABCORP OF AMERICA	LABAME	14
5718	1/25/2010	\$	3,306.46	S & J MEDICAL CENTER PHARMACY	MEDCEN	14
5719	1/25/2010	\$	1,105.47	NORTH CENTRAL TX. ORTHOPEDICS	NCTORT	14
5720	1/25/2010	\$	501.60	NORTHSTAR ANESTHESIA, P.A.	NORANE	14
5721	1/25/2010	\$	816.08	TARRANT FAMIL PRACTICE, P.A. D	NORFAM	14
5722	1/25/2010	\$	154.59	QUEST DIAGNOSTICS, INC.	QUEDIA	14
5723	1/25/2010	\$	800.43	RENSHAW DRUG STORE#2	RENDRU	14
5724	1/25/2010	\$	251.82	RHOME PHARMACY	RHOPHA	14
5725	1/25/2010	\$	33.95	RIBEIRO ORTHOPEDIC PA	RIBORT	14
5726	1/25/2010	\$	33.95	JOHN W RICHARDSON, M.D., P.A.	RICJOH	14
5727	1/25/2010	\$	1,092.96	TARRANT CO. HOSPITAL DIST	TARCOH	14
5728	1/25/2010	\$	37.29	MICHELLE ROBINSON	TEXORT	14
5729	1/25/2010	\$	306.57	TEXAS RADIOLOGY ASSOCIATES, LLC	TXRADI	14

5730	1/25/2010	\$	586.62	UNITED CLINICS OF NORTH TEXAS	UNICLI	14
5731	1/25/2010	\$	643.58	WISE COUNTY MEDICAL & SURGICAL	WISCOM	14
5732	1/25/2010	\$	14,399.26	DECATUR HOSPITAL AUTHORITY	WISREG	14
7196	1/13/2010	\$	10,487.32	GENERAL FUND	GENFUN	15
7197	1/13/2010	\$	37.18	LOWE'S COMMERCIAL SERVICES	LOWES	15
7198	1/13/2010	\$	99,286.44	PAYROLL CLEARING FUND	PAYCLE	15
7199	1/13/2010	\$	326.77	TODAY'S OPTION	TODAYS	15
7200	1/13/2010	\$	209.60	UNITED HEALTHCARE INS. CO.	UNITHE	15
7201	1/14/2010	\$	383.02	CENTURY LINK	CENLIN	15
7202	1/19/2010	\$	186.00	AETNA U.S. HEALTHCARE/LIFE	AETLIF	15
7203	1/19/2010	\$	-	IESI-FORT WORTH DISTRICT	INDENV	12
7204	1/22/2010	\$	105.00	HAWK ELECTRONICS	HAWELE	15
7205	1/22/2010	\$	1,874.14	ACS RECOVERY SERVICES	ACSREC	15
7206	1/22/2010	\$	62.12	HARTFORD SENIOR MEDICAL CLAIMS	HARSEN	15
7207	1/22/2010	\$	1,475.64	INGENIX SUBROGATION SERVICES	INGSUB	15
7208	1/25/2010	\$	871.99	BRADLEY & MINDY FISHER DBA	4FMOBI	15
7209	1/25/2010	\$	1,609.82	BOUND TREE MEDICAL, LLC	BOUTRE	15
7210	1/25/2010	\$	21.68	BRIDGEPORT BUILDING CTR.,INC.	BRIBUI	15
7211	1/25/2010	\$	1,093.11	CARDIOVASCULAR CONCEPTS, INC.	CVCINC	15
7212	1/25/2010	\$	1,100.65	EMERGENCY MEDICAL PRODUCT	EMEMED	15
7213	1/25/2010	\$	75.00	LARRY D GIFFORD DBA G-FORCE	GFORCE	15
7214	1/25/2010	\$	549.36	HAWK ELECTRONICS	HAWELE	15
7215	1/25/2010	\$	628.23	HOLMES AUTO SUPPLY	HOLAUT	15
7216	1/25/2010	\$	13.50	METROPLEX WELDING SUPPLY, INC.	METWEL	15
7217	1/25/2010	\$	193.40	MOORE MEDICAL CORPORATION	MOOMED	15
7218	1/25/2010	\$	69.95	P&H SUPPLY CO., INC.	PHSUPP	15
7219	1/25/2010	\$	1,480.60	SOUTHEASTERN EMERGENCY EQUIPMENT	SOUEME	15
7220	1/25/2010	\$	45.00	TIRE OUTLET, INC	TIROUT	15
7221	1/25/2010	\$	3,486.70	UNIFORMS INC.	UNIINC	15
7222	1/25/2010	\$	-	WARNER RADIO & COMMUNICATION	WARRAD	16
7223	1/25/2010	\$	493.23	JAMES WOOD MOTORS, INC	WOJAM	15
19066	1/13/2010	\$	25,418.52	GENERAL FUND	GENFUN	21
19067	1/13/2010	\$	128,981.01	PAYROLL CLEARING FUND	PAYCLE	21
19068	1/14/2010	\$	274.45	CENTURY LINK	CENLIN	23
19069	1/19/2010	\$	313.80	AETNA U.S. HEALTHCARE/LIFE	AETLIF	21
19070	1/22/2010	\$	59.54	HAWK ELECTRONICS	HAWELE	23
19071	1/25/2010	\$	459.00	APAC, INC.-TEXAS BITHULITHIC	APATEX	21
19072	1/25/2010	\$	1,182.50	BOBBY GRIGSBY DBA BAR G TRUCKING	GRIBOB	21
19073	1/25/2010	\$	20,169.79	LEHIGH HANSON	HANAGG	21
19074	1/25/2010	\$	183.30	HAWK ELECTRONICS	HAWELE	21
19075	1/25/2010	\$	325.58	HOLMES AUTO SUPPLY	HOLAUT	21
19076	1/25/2010	\$	624.09	HOLT CAT	HOLCAT	21
19077	1/25/2010	\$	195.45	KIRBY-SMITH INC	KIRSMI	21
19078	1/25/2010	\$	6.75	METROPLEX WELDING SUPPLY, INC.	METWEL	21
19079	1/25/2010	\$	25.00	SOUTHERN TIRE MART, LLC	SOUTIR	21
19080	1/25/2010	\$	190.00	RICKY&LINDA CARROLL/DBA/TRUCKHUGGER	TRUHUG	21
19081	1/25/2010	\$	444.00	TUFF MATE INC.	TUFMAT	21

19082	1/25/2010	\$	25.54	WAL-MART COMMUNITY BRC	WALMAS	21
19083	1/25/2010	\$	75.00	5P WELDING,INC.	5PWELD	22
19084	1/25/2010	\$	156.27	BRIDGEPORT BUILDING CTR.,INC.	BRIBUI	22
19085	1/25/2010	\$	30.00	BRIDGEPORT PUMP & SUPPLY	BRIPUM	22
19086	1/25/2010	\$	23,234.59	LEHIGH HANSON	HANAGG	22
19087	1/25/2010	\$	244.40	HAWK ELECTRONICS	HAWELE	22
19088	1/25/2010	\$	201.30	HENDERSHOT EQUIPMENT CO INC	HENEQU	22
19089	1/25/2010	\$	250.00	HIGGS ELECTRIC, LTD	HIGELE	22
19090	1/25/2010	\$	56.06	HOLMES AUTO SUPPLY	HOLAUT	22
19091	1/25/2010	\$	507.68	LANE CONSTRUCTION CORPORATION	LANCON	22
19092	1/25/2010	\$	16.00	LOWERY WHOLESALE	LOWWHO	22
19093	1/25/2010	\$	376.85	MARTIN MARIETTA MATERIALS	MARTMA	22
19094	1/25/2010	\$	17,949.68	SANDFORD OIL	SANOIL	22
19095	1/25/2010	\$	374.40	SOUTHERN TIRE MART, LLC	SOUTIR	22
19096	1/25/2010	\$	76.47	WARNER RADIO & COMMUNICATION	WARRAD	22
19097	1/25/2010	\$	59.23	BRUCKNER TRUCK SALES, INC.	BRUTRU	23
19098	1/25/2010	\$	478.34	GILCO ENTERPRISES, LTD.	GILLUB	23
19099	1/25/2010	\$	139.32	LEHIGH HANSON	HANAGG	23
19100	1/25/2010	\$	183.30	HAWK ELECTRONICS	HAWELE	23
19101	1/25/2010	\$	297.50	HOLT CAT	HOLCAT	23
19102	1/25/2010	\$	86.00	LOWERY WHOLESALE	LOWWHO	23
19103	1/25/2010	\$	133.68	MCMaster NEW HOLLAND CO.,INC.	MCMFOR	23
19104	1/25/2010	\$	106.77	MUNNS ACE HARDWARE-AUTO SUPPLY	MUNACE	23
19105	1/25/2010	\$	66.40	PRAXAIR DISTRIBUTION INC	PRADIS	23
19106	1/25/2010	\$	144.00	R&R BOTTLED WATER CO	R&RBOT	23
19107	1/25/2010	\$	521.90	TIRE OUTLET, INC	TIROUT	23
19108	1/25/2010	\$	60.00	RICKY&LINDA CARROLL/DBA/TRUCKHUGGER	TRUHUG	23
19109	1/25/2010	\$	655.92	TRUCKPRO INC	TRUPRO	23
19110	1/25/2010	\$	117.44	UNIFIRST HOLDINGS, L.P.	UNIFIR	23
19111	1/25/2010	\$	123.48	VANTEX ELECTRIC PRODUCTS	VANELE	23
19112	1/25/2010	\$	81.72	BRIDGEPORT BUILDING CTR.,INC.	BRIBUI	24
19113	1/25/2010	\$	8.03	BRIDGEPORT PUMP & SUPPLY	BRIPUM	24
19114	1/25/2010	\$	107.55	B & R MACHINING SERVICES, INC.	BRMACH	24
19115	1/25/2010	\$	275.00	BOBBY GRIGSBY DBA BAR G TRUCKING	GRIBOB	24
19116	1/25/2010	\$	122.20	HAWK ELECTRONICS	HAWELE	24
19117	1/25/2010	\$	349.31	K & N ELECTRIC, INC.	K&NMOB	24
19118	1/25/2010	\$	179.48	P&H SUPPLY CO., INC.	PHSUPP	24
19119	1/25/2010	\$	61.60	PRAXAIR DISTRIBUTION INC	PRADIS	24
19120	1/25/2010	\$	161.00	R&R BOTTLED WATER CO	R&RBOT	24
19121	1/25/2010	\$	50.00	SOUTHERN TIRE MART, LLC	SOUTIR	24
19122	1/25/2010	\$	524.22	STUART HOSE & PIPE COMPANY	STUART	24
19123	1/25/2010	\$	322.40	UNIFIRST HOLDINGS, L.P.	UNIFIR	24
19124	1/25/2010	\$	38.12	WAL-MART COMMUNITY BRC	WALMAS	24
19125	1/25/2010	\$	6,415.90	CHICO LIMESTONE	CHILIM	20
19126	1/25/2010	\$	3,285.88	THE SIGN LADY, INC	TSLINC	20
11410	1/14/2010	\$	645,000.00	TEX POOL	TEXPOO	20
12210	1/22/2010	\$	740,000.00	TEX POOL	TEXPOO	20

508	1/25/2010	\$	99,599.75	US BANK	USBANK	60
2165	1/25/2010	\$	2,595.00	THE SOFTWARE GROUP	THESOF	61
1907	1/13/2010	\$	1,910.38	GENERAL FUND	GENFUN	85
1908	1/13/2010	\$	16,134.86	PAYROLL CLEARING FUND	PAYCLE	85
1909	1/19/2010	\$	30.00	AETNA U.S. HEALTHCARE/LIFE	AETLIF	85
4965	1/13/2010	\$	228.00	AUSTIN WILLIAM EARL	AUSBIL	88
4966	1/13/2010	\$	277.74	GENERAL FUND	GENFUN	88
4967	1/13/2010	\$	15,880.26	PAYROLL CLEARING FUND	PAYCLE	88
4968	1/19/2010	\$	30.00	AETNA U.S. HEALTHCARE/LIFE	AETLIF	88
4969	1/22/2010	\$	273.00	HAWK ELECTRONICS	HAWELE	88
4970	1/25/2010	\$	2,850.00	4M YOUTH SERVICES, INC	4MYOUT	88
4971	1/25/2010	\$	1,126.00	ADDICTION BEHAVIORAL SERVICES,	ADDBEH	88
4972	1/25/2010	\$	2,945.00	AZLEWAY, INC BOY'S RANCH	AZLEWA	88
4973	1/25/2010	\$	98.00	DENTON COUNTY JUVENILE PROBATION	DENCOJ	88
4974	1/25/2010	\$	7,781.99	GLEN MILLS SCHOOLS	GLEMIL	88
4975	1/25/2010	\$	290.00	KIM MARTINEZ	KIMMAR	88
4976	1/25/2010	\$	3,906.00	RITE OF PASSAGE INC	ROPINC	88
4977	1/25/2010	\$	151.30	THOMAS RUBBER STAMP CO.	THORUB	88
4978	1/25/2010	\$	226.47	WARNER RADIO & COMMUNICATION	WARRAD	88
4979	1/25/2010	\$	3,875.00	YOUTH CENTER OF THE HIGH PLAIN	YOUCEN	88
38971	1/12/2010	\$	766.60	JOSHUA A CARR	CARJOS	98
38994	1/13/2010	\$	123.00	CHAPTER 13 TRUSTEE ALICE WHITT	CHATHI	98
38995	1/13/2010	\$	8,718.11	DENTON AREA TEACHERS CR.UNION	DENARE	98
38996	1/13/2010	\$	216.46	KATRINA DONALD #06-12-942/0011	DONAKA	98
38997	1/13/2010	\$	160.00	EDFUND	EDFUND	98
38998	1/13/2010	\$	300.00	JENNIFER HANEY #05.08.614	HANJEN	98
38999	1/13/2010	\$	574.09	IRS/ACS SUPPORT	IRS	98
39000	1/13/2010	\$	2,491.68	JEFFERSON PILOT FINANCIAL INS	JEPIL	98
39001	1/13/2010	\$	1,168.29	CENTIER BANK	NATBON	98
39002	1/13/2010	\$	4,273.42	OFFICE OF THE ATTY GENERAL	OFFATT	98
39003	1/13/2010	\$	141.50	PRE-PAID LEGAL SERVICES, INC	PREPAI	98
39004	1/13/2010	\$	1,319.88	SECURITY BENEFIT LIFE INSURANC	SECBEN	98
39005	1/13/2010	\$	421.13	SOUTHERN FARM BUREAU	SOUFAR	98
39006	1/13/2010	\$	172.98	TEXAS CHILD SUPPORT DISBURSEMENT	SPIHEI	98
39007	1/13/2010	\$	180.46	STATE DISBURSEMENT UNIT	TEHAMA	98
39008	1/13/2010	\$	158,080.00	WISE COUNTY EFTPS	WCEFTP	98
39009	1/13/2010	\$	68.00	WISE COUNTY UNITED WAY	WCUNIT	98
39010	1/19/2010	\$	324,341.11	AETNA INSURANCE COMPANY	AETNA	98

\$ 8,366,295.01