

|    | A      | B       | C           | D                              | E    |
|----|--------|---------|-------------|--------------------------------|------|
| 1  | CHECK# | DATE    | AMOUNT      | VENDOR NAME                    | FUND |
| 2  | 343    | 2/23/10 | \$ -        | DFW CAMPER CORRAL-ARLINGTON    | 12   |
| 3  | 48132  | 3/9/10  | \$ (108.00) | JOHN E. ROBERTS                | 12   |
| 4  | 48880  | 3/10/10 | \$ (800.00) | ERNEST FLOYD                   | 12   |
| 5  | 49290  | 2/23/10 | \$ 14.00    | MCMASTER NEW HOLLAND CO.,INC.  | 12   |
| 6  | 49291  | 2/23/10 | \$ 8.99     | PRAXAIR DISTRIBUTION INC       | 12   |
| 7  | 49292  | 2/23/10 | \$ 85.00    | TEXAS PARKS & WILDLIFE DEPT.   | 12   |
| 8  | 49293  | 2/23/10 | \$ 2,305.80 | ADP, INC                       | 12   |
| 9  | 49294  | 2/23/10 | \$ 71.47    | SANDATA TECHNOLOGIES, INC      | 12   |
| 10 | 49295  | 2/23/10 | \$ -        | LORI PERRYMORE REEVES          | 12   |
| 11 | 49296  | 2/23/10 | \$ 800.00   | SPILLER & SPILLER              | 12   |
| 12 | 49297  | 2/23/10 | \$ 175.00   | KEMP'S WRECKER SERVICE, LLC    | 12   |
| 13 | 49298  | 2/23/10 | \$ 300.00   | RICK'S AUTO REPAIR AND TOWING  | 12   |
| 14 | 49299  | 2/23/10 | \$ 120.00   | 4M YOUTH SERVICES, INC         | 12   |
| 15 | 49300  | 2/23/10 | \$ 216.00   | ADRIAN ARREDONDO               | 12   |
| 16 | 49301  | 2/23/10 | \$ 640.41   | JOHN DAVID COBB, DBA           | 12   |
| 17 | 49302  | 2/23/10 | \$ 4,550.81 | ATMOS ENERGY                   | 12   |
| 18 | 49303  | 2/23/10 | \$ 2,317.50 | MARILYN BELEW                  | 12   |
| 19 | 49304  | 2/23/10 | \$ 1,380.80 | BISHOP & BISHOP                | 12   |
| 20 | 49305  | 2/23/10 | \$ 776.00   | KATHY BOSWELL DBA CLEANING BY  | 12   |
| 21 | 49306  | 2/23/10 | \$ 481.25   | LEE ANN BREADING               | 12   |
| 22 | 49307  | 2/23/10 | \$ 68.39    | BRIDGEPORT BUILDING CTR.,INC.  | 12   |
| 23 | 49308  | 2/23/10 | \$ 1,219.90 | BROWNELLS, INC                 | 12   |
| 24 | 49309  | 2/23/10 | \$ 179.00   | JANIE BROWNLEE                 | 12   |
| 25 | 49310  | 2/23/10 | \$ 3,730.00 | CAREFLIGHT MEMBERSHIP          | 12   |
| 26 | 49311  | 2/23/10 | \$ 522.00   | JOE MICHAEL CARRILLO           | 12   |
| 27 | 49312  | 2/23/10 | \$ 326.50   | CDW GOVERNMENT, INC            | 12   |
| 28 | 49313  | 2/23/10 | \$ 216.00   | GARY CLAYTON                   | 12   |
| 29 | 49314  | 2/23/10 | \$ 3,500.00 | COOK CHILDREN'S MEDICAL CENTER | 12   |
| 30 | 49315  | 2/23/10 | \$ 360.00   | DAVID A.PEARSON,IV             | 12   |
| 31 | 49316  | 2/23/10 | \$ 117.95   | DECATUR TIRE STORE             | 12   |
| 32 | 49317  | 2/23/10 | \$ 1,604.16 | DELL MARKETING L.P.            | 12   |
| 33 | 49318  | 2/23/10 | \$ 405.00   | PATRICK S DOHONEY              | 12   |
| 34 | 49319  | 2/23/10 | \$ 559.59   | FARLEY ELECTRIC                | 12   |
| 35 | 49320  | 2/23/10 | \$ 5,613.30 | FIVE STAR CORRECTIONAL SERVICE | 12   |
| 36 | 49321  | 2/23/10 | \$ 148.22   | GRAINGER, W.W., INC.           | 12   |
| 37 | 49322  | 2/23/10 | \$ 300.00   | HAGER GLASS                    | 12   |
| 38 | 49323  | 2/23/10 | \$ 6,374.69 | HAWK ELECTRONICS               | 12   |
| 39 | 49324  | 2/23/10 | \$ 975.00   | HAWKINS FUNERAL HOME           | 12   |
| 40 | 49325  | 2/23/10 | \$ 8.95     | HENDERSON TECHNOLOGIES, LLC    | 12   |
| 41 | 49326  | 2/23/10 | \$ 113.00   | OCE IMAGISTICS, INC            | 12   |
| 42 | 49327  | 2/23/10 | \$ 86.50    | JACKSONCO SUPPLY, LLC          | 12   |
| 43 | 49328  | 2/23/10 | \$ 5,617.72 | KIMLEY-HORN & ASSOC., INC.     | 12   |
| 44 | 49329  | 2/23/10 | \$ 85.00    | LONGHORN LOCKSMITH             | 12   |
| 45 | 49330  | 2/23/10 | \$ 1,092.10 | MANN REFRIGERATION             | 12   |
| 46 | 49331  | 2/23/10 | \$ 429.00   | MCAFEE, INC                    | 12   |

|    | A      | B       | C            | D                                   | E    |
|----|--------|---------|--------------|-------------------------------------|------|
| 1  | CHECK# | DATE    | AMOUNT       | VENDOR NAME                         | FUND |
| 47 | 49332  | 2/23/10 | \$ 284.90    | BILL MCELHANEY                      | 12   |
| 48 | 49333  | 2/23/10 | \$ 300.00    | KATHLEEN MEGONIGAL                  | 12   |
| 49 | 49334  | 2/23/10 | \$ 3,420.00  | BELEW & SINGLETON                   | 12   |
| 50 | 49335  | 2/23/10 | \$ 74.80     | METROPLEX WELDING SUPPLY, INC.      | 12   |
| 51 | 49336  | 2/23/10 | \$ 663.02    | OFFICE DEPOT                        | 12   |
| 52 | 49337  | 2/23/10 | \$ 646.80    | OZARKA                              | 12   |
| 53 | 49338  | 2/23/10 | \$ 55.00     | PET HEALTH CENTER, LLC              | 12   |
| 54 | 49339  | 2/23/10 | \$ 495.00    | PITNEY BOWES (MAIL MACH)            | 12   |
| 55 | 49340  | 2/23/10 | \$ 357.16    | POYNOR, CLAY N.                     | 12   |
| 56 | 49341  | 2/23/10 | \$ 35.00     | PROTECTION ONE ALARM MONITORIN      | 12   |
| 57 | 49342  | 2/23/10 | \$ 19.95     | PUBLIC DATA                         | 12   |
| 58 | 49343  | 2/23/10 | \$ 26.00     | R&R BOTTLED WATER CO                | 12   |
| 59 | 49344  | 2/23/10 | \$ 990.00    | CHE ROTRAMBLE                       | 12   |
| 60 | 49345  | 2/23/10 | \$ 1,377.55  | SCOTT-MERRIMAN, INC.                | 12   |
| 61 | 49346  | 2/23/10 | \$ 349.53    | GARY SHELTON                        | 12   |
| 62 | 49347  | 2/23/10 | \$ 10,000.00 | SNOW, GARRETT, & COMPANY            | 12   |
| 63 | 49348  | 2/23/10 | \$ 1,392.30  | SPRINGHILL SUITES                   | 12   |
| 64 | 49349  | 2/23/10 | \$ 309.50    | CENTURYLINK                         | 12   |
| 65 | 49350  | 2/23/10 | \$ 445.00    | STRATEGIC GOVERNMENT RESOURCES      | 12   |
| 66 | 49351  | 2/23/10 | \$ 1,850.00  | TARRANT CO. CHIEF MED. EX           | 12   |
| 67 | 49352  | 2/23/10 | \$ 225.00    | TEXAS DISTRICT & COUNTY ATTORN      | 12   |
| 68 | 49353  | 2/23/10 | \$ 110.00    | TX. DEPT. LICENSE/REGULATION        | 12   |
| 69 | 49354  | 2/23/10 | \$ 400.00    | THE WHITE FAMILY FUNERAL HOME       | 12   |
| 70 | 49355  | 2/23/10 | \$ 300.00    | TEXAS ON-SITE WASTEWATER TRC CENTER | 12   |
| 71 | 49356  | 2/23/10 | \$ 71.00     | UNITED CLINICS OF NORTH TEXAS,      | 12   |
| 72 | 49357  | 2/23/10 | \$ 600.00    | SIDNEY UPTON                        | 12   |
| 73 | 49358  | 2/23/10 | \$ 708.85    | VIC PRINTING                        | 12   |
| 74 | 49359  | 2/23/10 | \$ 254.00    | COLEMAN EXTERMINATION, INC.         | 12   |
| 75 | 49360  | 2/23/10 | \$ 94.00     | WEST PUBLISHING PAYMENT CTR.        | 12   |
| 76 | 49361  | 2/23/10 | \$ 100.00    | WISE COUNTY CRIMESTOPPERS           | 12   |
| 77 | 49362  | 2/23/10 | \$ 929.00    | JAMES BRADBERRY                     | 12   |
| 78 | 49363  | 2/23/10 | \$ 2,363.50  | WISE ELECTRIC CO-OP, INC.           | 12   |
| 79 | 49364  | 2/23/10 | \$ 62.84     | DECATUR HOSPITAL AUTHORITY          | 12   |
| 80 | 49365  | 2/23/10 | \$ 627.70    | WOODRUFF & WREN                     | 12   |
| 81 | 49366  | 2/23/10 | \$ 84.95     | GST PUBLIC SAFETY SUPPLY, LLC       | 12   |
| 82 | 49367  | 2/23/10 | \$ 3,933.72  | KIMLEY-HORN & ASSOC., INC.          | 12   |
| 83 | 49368  | 2/24/10 | \$ 113.23    | BOYD ISD                            | 12   |
| 84 | 49369  | 2/24/10 | \$ 151.32    | DEEP CREEK CEMETERY ASSOC           | 12   |
| 85 | 49370  | 2/24/10 | \$ 1,792.67  | HAWK ELECTRONICS                    | 12   |
| 86 | 49371  | 2/24/10 | \$ 250.00    | PUBLIC AGENCY TRAINING COUNCIL      | 12   |
| 87 | 49372  | 2/24/10 | \$ 0.89      | CENTURYLINK                         | 12   |
| 88 | 49373  | 2/24/10 | \$ 330.88    | ADRIAN ARREDONDO                    | 12   |
| 89 | 49374  | 2/24/10 | \$ 187.65    | ATMOS ENERGY                        | 12   |
| 90 | 49375  | 2/24/10 | \$ 773.94    | BRIDGEPORT, CITY OF                 | 12   |
| 91 | 49376  | 2/24/10 | \$ 387.00    | JOHNNY BRITTON                      | 12   |

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|-----|--------|---------|---------------|--------------------------------|------|
| 1   | CHECK# | DATE    | AMOUNT        | VENDOR NAME                    | FUND |
| 92  | 49377  | 2/24/10 | \$ 114.37     | CENTURY LINK                   | 12   |
| 93  | 49378  | 2/24/10 | \$ 687.85     | MARC DODD                      | 12   |
| 94  | 49379  | 2/24/10 | \$ 108.00     | TOM GOODE                      | 12   |
| 95  | 49380  | 2/24/10 | \$ 1,071.60   | HAWK ELECTRONICS               | 12   |
| 96  | 49381  | 2/24/10 | \$ 108.00     | KEITH JONES                    | 12   |
| 97  | 49382  | 2/24/10 | \$ 311.88     | LA QUINTA INN & SUITES         | 12   |
| 98  | 49383  | 2/24/10 | \$ 160.00     | RANDOLPH MCAFFEE, INC          | 12   |
| 99  | 49384  | 2/24/10 | \$ 1,000.00   | OWEN LAW FIRM                  | 12   |
| 100 | 49385  | 2/24/10 | \$ 100.00     | PARKER COUNTY CONSTABLE PCT 1  | 12   |
| 101 | 49386  | 2/24/10 | \$ 42.50      | TEXAS PARKS & WILDLIFE DEPT.   | 12   |
| 102 | 49387  | 2/24/10 | \$ 67,188.98  | PHYSIO CONTROL                 | 12   |
| 103 | 49388  | 2/24/10 | \$ 38.57      | SUSAN GOMEZ                    | 12   |
| 104 | 49389  | 2/24/10 | \$ 108.00     | KEITH STONE                    | 12   |
| 105 | 49390  | 2/24/10 | \$ 50.00      | TARRANT COUNTY                 | 12   |
| 106 | 49391  | 2/24/10 | \$ 790.36     | WAL-MART COMMUNITY BRC         | 12   |
| 107 | 49392  | 2/25/10 | \$ 219.75     | ATMOS ENERGY                   | 12   |
| 108 | 49393  | 2/25/10 | \$ 100.00     | DECATUR,CITY OF WATER & SEWER  | 12   |
| 109 | 49394  | 2/25/10 | \$ 375.17     | HAWK ELECTRONICS               | 12   |
| 110 | 49395  | 2/25/10 | \$ 630,976.06 | PAYROLL CLEARING FUND          | 12   |
| 111 | 49396  | 2/25/10 | \$ 72.47      | MONTE SHAW                     | 12   |
| 112 | 49397  | 2/25/10 | \$ 15,000.00  | WISE COUNTY EMERG. SRVCS.      | 12   |
| 113 | 49398  | 3/4/10  | \$ 3,700.00   | CITY OF ALVORD                 | 12   |
| 114 | 49399  | 3/4/10  | \$ 137.24     | ALVORD, CITY OF                | 12   |
| 115 | 49400  | 3/4/10  | \$ 51,691.13  | ALVORD ISD                     | 12   |
| 116 | 49401  | 3/4/10  | \$ 53.84      | ATMOS ENERGY                   | 12   |
| 117 | 49402  | 3/4/10  | \$ 50.09      | BARNEY GRAHAM                  | 12   |
| 118 | 49403  | 3/4/10  | \$ 3,700.00   | BOONESVILLE-BALSORA FIRE       | 12   |
| 119 | 49404  | 3/4/10  | \$ 3,700.00   | CITY OF BRIDGEPORT FIRE DEPT   | 12   |
| 120 | 49405  | 3/4/10  | \$ 2,891.88   | CENTURY LINK                   | 12   |
| 121 | 49406  | 3/4/10  | \$ 3,700.00   | CHICO, CITY OF                 | 12   |
| 122 | 49407  | 3/4/10  | \$ 2,089.32   | CHICO ISD                      | 12   |
| 123 | 49408  | 3/4/10  | \$ 3,700.00   | COTTONDALE FIRE DEPT.          | 12   |
| 124 | 49409  | 3/4/10  | \$ 3,700.00   | CRAFTON FIRE DEPARTMENT        | 12   |
| 125 | 49410  | 3/4/10  | \$ 3,700.00   | CITY OF DECATUR- FIRE          | 12   |
| 126 | 49411  | 3/4/10  | \$ 17,024.02  | DECATUR ISD                    | 12   |
| 127 | 49412  | 3/4/10  | \$ 3,194.28   | DECATUR,CITY OF WATER & SEWER  | 12   |
| 128 | 49413  | 3/4/10  | \$ 2,500.00   | W W DESIGN                     | 12   |
| 129 | 49414  | 3/4/10  | \$ 3,700.00   | EAST WISE FIRE RESCUE VOL.DEPT | 12   |
| 130 | 49415  | 3/4/10  | \$ 3,700.00   | GREENWOOD-SLIDELL FIRE         | 12   |
| 131 | 49416  | 3/4/10  | \$ 22.70      | KIM HUNTER                     | 12   |
| 132 | 49417  | 3/4/10  | \$ 40.00      | DANIEL B JONES ATTORNEY @ LAW  | 12   |
| 133 | 49418  | 3/4/10  | \$ 3,700.00   | LAKE BRIDGEPORT VOL. FIRE DEPA | 12   |
| 134 | 49419  | 3/4/10  | \$ 210.00     | THE UNIVERSITY OF TEXAS SCHOOL | 12   |
| 135 | 49420  | 3/4/10  | \$ 3,700.00   | NEWARK FIRE DEPARTMENT         | 12   |
| 136 | 49421  | 3/4/10  | \$ 101.72     | LANNIE NOBLE                   | 12   |

|     | A      | B       | C            | D                                 | E    |
|-----|--------|---------|--------------|-----------------------------------|------|
| 1   | CHECK# | DATE    | AMOUNT       | VENDOR NAME                       | FUND |
| 137 | 49422  | 3/4/10  | \$ 3,700.00  | PARADISE FIRE DEPARTMENT          | 12   |
| 138 | 49423  | 3/4/10  | \$ 19,345.49 | PRECINCT #1 FUND                  | 12   |
| 139 | 49424  | 3/4/10  | \$ 19,345.49 | PRECINCT #2 FUND                  | 12   |
| 140 | 49425  | 3/4/10  | \$ 19,345.48 | PRECINCT #3 FUND                  | 12   |
| 141 | 49426  | 3/4/10  | \$ 19,345.48 | PRECINCT #4 FUND                  | 12   |
| 142 | 49427  | 3/4/10  | \$ 3,700.00  | RHOME, CITY OF                    | 12   |
| 143 | 49428  | 3/4/10  | \$ 3,700.00  | RUNAWAY BAY, CITY OF              | 12   |
| 144 | 49429  | 3/4/10  | \$ 3,700.00  | SALT CREEK VFD                    | 12   |
| 145 | 49430  | 3/4/10  | \$ 3,700.00  | SAND FLAT VFD                     | 12   |
| 146 | 49431  | 3/4/10  | \$ 3,300.00  | GARY SHELTON                      | 12   |
| 147 | 49432  | 3/4/10  | \$ 6,577.46  | SLIDELL ISD                       | 12   |
| 148 | 49433  | 3/4/10  | \$ 253.53    | CITICARDS ATTN: TRACTOR SUPPLY    | 12   |
| 149 | 49434  | 3/4/10  | \$ 3,700.00  | WISE COUNTY EMERGENCY DISTRICT    | 12   |
| 150 | 49435  | 3/4/10  | \$ 151.28    | WEST WISE S.U.D.                  | 12   |
| 151 | 49436  | 3/4/10  | \$ 150.00    | WISE COUNTY CRIMESTOPPERS         | 12   |
| 152 | 49437  | 3/4/10  | \$ 63.40     | LINDY BORCHARDT                   | 12   |
| 153 | 49438  | 3/4/10  | \$ 7,436.78  | CENTURY LINK                      | 12   |
| 154 | 49439  | 3/4/10  | \$ 60.00     | DENTON COUNTY CONSTABLE PCT 2     | 12   |
| 155 | 49440  | 3/4/10  | \$ 447.80    | BILL MCELHANEY                    | 12   |
| 156 | 49441  | 3/4/10  | \$ 384.20    | OVERTON HOTEL & CONFERENCE CENTER | 12   |
| 157 | 49442  | 3/4/10  | \$ 202.00    | LAURA SPAIN                       | 12   |
| 158 | 49443  | 3/4/10  | \$ 109.00    | TEXAS BUREAU OF VITAL STATISTIC   | 12   |
| 159 | 49444  | 3/4/10  | \$ 37.00     | WEST WISE S.U.D.                  | 12   |
| 160 | 49445  | 3/4/10  | \$ 163.20    | WISE COUNTY MESSENGER ADVERTISING | 12   |
| 161 | 49446  | 3/4/10  | \$ 100.00    | WISE COUNTY CRIMESTOPPERS         | 12   |
| 162 | 49447  | 3/4/10  | \$ 89.78     | WISE ELECTRIC CO-OP, INC.         | 12   |
| 163 | 49448  | 3/10/10 | \$ 172.80    | CITY OF BOYD WATER                | 12   |
| 164 | 49449  | 3/10/10 | \$ 999.31    | BRIDGEPORT, CITY OF               | 12   |
| 165 | 49450  | 3/10/10 | \$ 1,384.75  | CENTURYLINK COMMUNICATIONS INC    | 12   |
| 166 | 49451  | 3/10/10 | \$ 207.75    | CERIDIAN BENEFITS SERVICES, IN    | 12   |
| 167 | 49452  | 3/10/10 | \$ 97.60     | RAMONA CERRETTI, D.V.M.           | 12   |
| 168 | 49453  | 3/10/10 | \$ 108.00    | ALLEN EVANS                       | 12   |
| 169 | 49454  | 3/10/10 | \$ 180.00    | TOM GOODE                         | 12   |
| 170 | 49455  | 3/10/10 | \$ 108.00    | ROSS JONES                        | 12   |
| 171 | 49456  | 3/10/10 | \$ 595.90    | BILL MCELHANEY                    | 12   |
| 172 | 49457  | 3/10/10 | \$ 480.00    | NATIONAL ASSOCIATION OF COUNTY    | 12   |
| 173 | 49458  | 3/10/10 | \$ 125.83    | NORTH TX TRUCK & TRAILER          | 12   |
| 174 | 49459  | 3/10/10 | \$ 756.30    | TEXAS PARKS & WILDLIFE DEPT.      | 12   |
| 175 | 49460  | 3/10/10 | \$ 108.00    | LARRY PAYNE                       | 12   |
| 176 | 49461  | 3/10/10 | \$ -         | PETERSON, MARK                    | 12   |
| 177 | 49462  | 3/10/10 | \$ 50.00     | TEXAS PUBLIC PURCHASING ASSOC.    | 12   |
| 178 | 49463  | 3/10/10 | \$ 723.20    | THE INN ON BARON'S CREEK          | 12   |
| 179 | 49464  | 3/10/10 | \$ 40.00     | TEXAS FLOODPLAIN MANAGEMENT       | 12   |
| 180 | 49465  | 3/10/10 | \$ 1,158.30  | WAL-MART COMMUNITY BRC            | 12   |
| 181 | 49466  | 3/10/10 | \$ 108.00    | GUY WATERS                        | 12   |

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|-----|--------|---------|---------------|--------------------------------------|------|
| 1   | CHECK# | DATE    | AMOUNT        | VENDOR NAME                          | FUND |
| 182 | 49467  | 3/10/10 | \$ 360.50     | DANNY WHITE                          | 12   |
| 183 | 49468  | 3/10/10 | \$ 76.00      | WINFREY, LISA                        | 12   |
| 184 | 49469  | 3/10/10 | \$ 159.60     | WISE COUNTY MESSENGER ADVERTISING    | 12   |
| 185 | 49470  | 3/10/10 | \$ 100.00     | WISE COUNTY CRIMESTOPPERS            | 12   |
| 186 | 49471  | 3/11/10 | \$ 610,728.50 | PAYROLL CLEARING FUND                | 12   |
| 187 | 49472  | 3/11/10 | \$ 96.05      | THE INN ON BARON'S CREEK             | 12   |
| 188 | 49473  | 3/12/10 | \$ 36.94      | DIANA ALEXANDER                      | 12   |
| 189 | 49474  | 3/12/10 | \$ 63.40      | LINDY BORCHARDT                      | 12   |
| 190 | 49475  | 3/12/10 | \$ 45.00      | CLAUDINE BROWN                       | 12   |
| 191 | 49476  | 3/12/10 | \$ 113.48     | CENTURY LINK                         | 12   |
| 192 | 49477  | 3/12/10 | \$ 40.00      | TARRANT COUNTY CONSTABLE             | 12   |
| 193 | 49478  | 3/12/10 | \$ 231.00     | TIMOTHY DOPTIS                       | 12   |
| 194 | 49479  | 3/12/10 | \$ 44.20      | TEXAS PARKS & WILDLIFE DEPT.         | 12   |
| 195 | 49480  | 3/12/10 | \$ 23,511.42  | RELIANT ENERGY-DEPT 0954             | 12   |
| 196 | 49481  | 3/12/10 | \$ 108.00     | JOHN E. ROBERTS                      | 12   |
| 197 | 49482  | 3/12/10 | \$ 360.50     | TERRY ROSS                           | 12   |
| 198 | 49483  | 3/12/10 | \$ 16.00      | JAMES M STANLEY                      | 12   |
| 199 | 49484  | 3/12/10 | \$ 120.00     | TAHN                                 | 12   |
| 200 | 49485  | 3/12/10 | \$ 450.00     | TEXAS TACTICAL POLICE OFFICERS       | 12   |
| 201 | 49486  | 3/12/10 | \$ 96.05      | THE INN ON BARON'S CREEK             | 12   |
| 202 | 49487  | 3/12/10 | \$ 837.60     | WISE COUNTY MESSENGER ADVERTISING    | 12   |
| 203 | 49488  | 3/12/10 | \$ 50.00      | WISE COUNTY CRIMESTOPPERS            | 12   |
| 204 | 49489  | 3/12/10 | \$ 10,000.00  | 911 ADDRESSING FUND 16               | 12   |
| 205 | 49490  | 3/12/10 | \$ 360.50     | GLENN HUGHES                         | 12   |
| 206 | 49491  | 3/12/10 | \$ 30,000.00  | JAIL INDUSTRIES                      | 12   |
| 207 | 49492  | 3/12/10 | \$ 96.05      | THE INN ON BARON'S CREEK             | 12   |
| 208 | 49493  | 3/12/10 | \$ 40,000.00  | WISE COUNTY EMERG. SRVCS.            | 12   |
| 209 | 49494  | 3/15/10 | \$ 446.00     | DUSTIN, FRANK OFFICE SUPPLY IN       | 12   |
| 210 | 49495  | 3/15/10 | \$ 76.00      | JIM NATION DBA RHINO LININGS         | 12   |
| 211 | 49496  | 3/15/10 | \$ 190.39     | TRANSMONTAIGNE PRODUCT SERVICE       | 12   |
| 212 | 49497  | 3/15/10 | \$ 23.63      | WISE COUNTY MESSENGER, INC.          | 12   |
| 213 | 49498  | 3/15/10 | \$ 72.95      | 1ST CHOICE TRUCK LUBE INC            | 12   |
| 214 | 49499  | 3/15/10 | \$ 10.79      | MCMASTER NEW HOLLAND CO.,INC.        | 12   |
| 215 | 49500  | 3/15/10 | \$ 390.00     | TORVAL LEE KLEIN                     | 12   |
| 216 | 49501  | 3/15/10 | \$ 279.00     | LEXISNEXIS                           | 12   |
| 217 | 49502  | 3/15/10 | \$ 3,756.00   | THE SOFTWARE GROUP                   | 12   |
| 218 | 49503  | 3/15/10 | \$ 18.93      | BRIDGEPORT BUILDING CTR.,INC.        | 12   |
| 219 | 49504  | 3/15/10 | \$ 14.50      | CHICO AUTO PARTS & SERVICE INC       | 12   |
| 220 | 49505  | 3/15/10 | \$ 3,900.00   | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 12   |
| 221 | 49506  | 3/15/10 | \$ 250.00     | CHICO AUTO PARTS & SERVICE INC       | 12   |
| 222 | 49507  | 3/15/10 | \$ 300.00     | GARY HOWARD TOWING SERVICE           | 12   |
| 223 | 49508  | 3/15/10 | \$ 150.00     | KEMP'S WRECKER SERVICE, LLC          | 12   |
| 224 | 49509  | 3/15/10 | \$ 49.47      | LOWE'S COMMERCIAL SERVICES           | 12   |
| 225 | 49510  | 3/15/10 | \$ 205.00     | MADDUX TOWING INC                    | 12   |
| 226 | 49511  | 3/15/10 | \$ 150.00     | RICK'S AUTO REPAIR AND TOWING        | 12   |

|     | A      | B       | C            | D                                  | E    |
|-----|--------|---------|--------------|------------------------------------|------|
| 1   | CHECK# | DATE    | AMOUNT       | VENDOR NAME                        | FUND |
| 227 | 49512  | 3/15/10 | \$ 252.50    | 1ST CHOICE TRUCK LUBE INC          | 12   |
| 228 | 49513  | 3/15/10 | \$ 231.00    | ACCURINT                           | 12   |
| 229 | 49514  | 3/15/10 | \$ 10,010.41 | ACS GOVERNMENT RECORDS SERVICE     | 12   |
| 230 | 49515  | 3/15/10 | \$ 106.95    | ALTERNATIVE ANSWERS MESSAGE CENTER | 12   |
| 231 | 49516  | 3/15/10 | \$ 6,250.00  | ALVORD MEDICAL CLINIC              | 12   |
| 232 | 49517  | 3/15/10 | \$ 567.62    | A QUALITY REP. GLASS CO.           | 12   |
| 233 | 49518  | 3/15/10 | \$ 26.89     | DECATUR PARTS PLUS                 | 12   |
| 234 | 49519  | 3/15/10 | \$ 164.56    | BETSY ROSS FLAG GIRLS, INC.        | 12   |
| 235 | 49520  | 3/15/10 | \$ 1,498.50  | BISHOP & BISHOP                    | 12   |
| 236 | 49521  | 3/15/10 | \$ 90.00     | LEE ANN BREADING                   | 12   |
| 237 | 49522  | 3/15/10 | \$ 34.05     | BRIDGEPORT BUILDING CTR.,INC.      | 12   |
| 238 | 49523  | 3/15/10 | \$ 30.00     | BRIDGEPORT INDEX                   | 12   |
| 239 | 49524  | 3/15/10 | \$ 200.00    | DAVID B. BROOKS, ATTORNEY          | 12   |
| 240 | 49525  | 3/15/10 | \$ 130.47    | BROADVIEW SECURITY INC             | 12   |
| 241 | 49526  | 3/15/10 | \$ 468.50    | KEVIN BURNS                        | 12   |
| 242 | 49527  | 3/15/10 | \$ 30.00     | BWS FIRE SYSTEMS, INC              | 12   |
| 243 | 49528  | 3/15/10 | \$ 215.00    | CHESTER CARLISLE DBA CARLISLE      | 12   |
| 244 | 49529  | 3/15/10 | \$ 608.65    | CDW GOVERNMENT, INC                | 12   |
| 245 | 49530  | 3/15/10 | \$ 1,252.63  | CENTURY LINK                       | 12   |
| 246 | 49531  | 3/15/10 | \$ 664.76    | CHARM-TEX                          | 12   |
| 247 | 49532  | 3/15/10 | \$ 700.00    | COOK CHILDREN'S MEDICAL CENTER     | 12   |
| 248 | 49533  | 3/15/10 | \$ 372.63    | DALLAS COUNTY HOSPITAL DISTRICT    | 12   |
| 249 | 49534  | 3/15/10 | \$ 2,176.00  | DALLAS COUNTY SW OF FORENSIC       | 12   |
| 250 | 49535  | 3/15/10 | \$ 260.00    | DANIELLE DAVIDSON                  | 12   |
| 251 | 49536  | 3/15/10 | \$ 90.00     | WINFRED B. MORGON                  | 12   |
| 252 | 49537  | 3/15/10 | \$ 855.00    | DECATUR FAMILY DENTAL              | 12   |
| 253 | 49538  | 3/15/10 | \$ 204.98    | DECATUR LUMBER, INC                | 12   |
| 254 | 49539  | 3/15/10 | \$ 1,802.44  | DECATUR TIRE STORE                 | 12   |
| 255 | 49540  | 3/15/10 | \$ 102.80    | DECATUR VETERINARY CLINIC          | 12   |
| 256 | 49541  | 3/15/10 | \$ 117.12    | DEPARTMENT OF STATE HEALTH SERV    | 12   |
| 257 | 49542  | 3/15/10 | \$ 91.46     | DISH DBS CORPORATION               | 12   |
| 258 | 49543  | 3/15/10 | \$ 585.00    | PATRICK S DOHONEY                  | 12   |
| 259 | 49544  | 3/15/10 | \$ 5,621.37  | DUSTIN, FRANK OFFICE SUPPLY INC    | 12   |
| 260 | 49545  | 3/15/10 | \$ 245.80    | ECHO PLUMBING SERVICES             | 12   |
| 261 | 49546  | 3/15/10 | \$ 185.12    | ELLIOTT ELECTRIC SUPPLY            | 12   |
| 262 | 49547  | 3/15/10 | \$ 4,020.09  | FARLEY ELECTRIC                    | 12   |
| 263 | 49548  | 3/15/10 | \$ 50.01     | FC INDUSTRIES, INC                 | 12   |
| 264 | 49549  | 3/15/10 | \$ 156.86    | FEDEX                              | 12   |
| 265 | 49550  | 3/15/10 | \$ 16,104.84 | FIVE STAR CORRECTIONAL SERVICE     | 12   |
| 266 | 49551  | 3/15/10 | \$ 250.00    | GLEN MILLS SCHOOLS                 | 12   |
| 267 | 49552  | 3/15/10 | \$ 500.00    | MICHAEL C. GOTTLIEB, PH.D.         | 12   |
| 268 | 49553  | 3/15/10 | \$ 3,460.60  | GRIFFITH, JAY & MICHEL, LLP        | 12   |
| 269 | 49554  | 3/15/10 | \$ 225.00    | HAGER GLASS                        | 12   |
| 270 | 49555  | 3/15/10 | \$ 1,800.85  | HART INTERCIVIC, INC.              | 12   |
| 271 | 49556  | 3/15/10 | \$ 1,700.00  | HAWKINS FUNERAL HOME               | 12   |



|     | A      | B       | C            | D                                  | E    |
|-----|--------|---------|--------------|------------------------------------|------|
| 1   | CHECK# | DATE    | AMOUNT       | VENDOR NAME                        | FUND |
| 272 | 49557  | 3/15/10 | \$ 894.03    | HOLMES AUTO SUPPLY                 | 12   |
| 273 | 49558  | 3/15/10 | \$ 529.00    | PETER HOLLAND                      | 12   |
| 274 | 49559  | 3/15/10 | \$ 2,129.40  | TRACY L. OTTO DBA ICON ENVIRONMENT | 12   |
| 275 | 49560  | 3/15/10 | \$ 13,400.65 | IESI-WEATHERFORD LANDFILL          | 12   |
| 276 | 49561  | 3/15/10 | \$ 125.00    | IMC WASTE DISPOSAL, INC            | 12   |
| 277 | 49562  | 3/15/10 | \$ 759.85    | IMPACT PROMOTIONAL SERVICES        | 12   |
| 278 | 49563  | 3/15/10 | \$ 5,751.76  | IESI-FORT WORTH DISTRICT           | 12   |
| 279 | 49564  | 3/15/10 | \$ 1,961.00  | INDIGENT HEALTHCARE SOLUTIONS,     | 12   |
| 280 | 49565  | 3/15/10 | \$ 526.50    | BRUCE ISAACKS                      | 12   |
| 281 | 49566  | 3/15/10 | \$ 6,380.44  | JACKSONCO SUPPLY, LLC              | 12   |
| 282 | 49567  | 3/15/10 | \$ 900.00    | J MARK HOWELL, ESQ.                | 12   |
| 283 | 49568  | 3/15/10 | \$ 6,054.00  | ROBERT KIMBALL & ASSOCIATES, INC   | 12   |
| 284 | 49569  | 3/15/10 | \$ 42.08     | KLEMENT, KARL, C-P-D, INC.         | 12   |
| 285 | 49570  | 3/15/10 | \$ 4,437.15  | KLEMENT, KARL, FORD-MERC           | 12   |
| 286 | 49571  | 3/15/10 | \$ 90.60     | KNOWLES LAW BOOK PUBL.             | 12   |
| 287 | 49572  | 3/15/10 | \$ 182.70    | LAWSON PRODUCTS                    | 12   |
| 288 | 49573  | 3/15/10 | \$ 2,479.50  | BEN D. LEONARD                     | 12   |
| 289 | 49574  | 3/15/10 | \$ 35.00     | LONGHORN LOCKSMITH                 | 12   |
| 290 | 49575  | 3/15/10 | \$ 93.00     | LONE STAR LAWN&LANDSCAPE/OATES     | 12   |
| 291 | 49576  | 3/15/10 | \$ 1,509.41  | LOWE'S COMMERCIAL SERVICES         | 12   |
| 292 | 49577  | 3/15/10 | \$ 222.50    | LOWERY WHOLESALE                   | 12   |
| 293 | 49578  | 3/15/10 | \$ 1,665.00  | CURT MAGEE                         | 12   |
| 294 | 49579  | 3/15/10 | \$ 1,093.50  | MANOUSHAGIAN, DANA DAVIS           | 12   |
| 295 | 49580  | 3/15/10 | \$ 232.85    | MANN REFRIGERATION                 | 12   |
| 296 | 49581  | 3/15/10 | \$ 215.91    | MARK'S PLUMBING PARTS              | 12   |
| 297 | 49582  | 3/15/10 | \$ 1,258.87  | MAXOR CORRECTIONAL PHARMACY SERV   | 12   |
| 298 | 49583  | 3/15/10 | \$ 29.97     | MCMASTER NEW HOLLAND CO.,INC.      | 12   |
| 299 | 49584  | 3/15/10 | \$ 720.00    | KATHLEEN MEGONIGAL                 | 12   |
| 300 | 49585  | 3/15/10 | \$ 1,170.00  | BELEW & SINGLETON                  | 12   |
| 301 | 49586  | 3/15/10 | \$ 53.65     | METROPLEX WELDING SUPPLY, INC.     | 12   |
| 302 | 49587  | 3/15/10 | \$ 1,242.46  | MR.LOCK,INC                        | 12   |
| 303 | 49588  | 3/15/10 | \$ 190.26    | MWI VETERINARY SUPPLY INC          | 12   |
| 304 | 49589  | 3/15/10 | \$ 39.00     | NATL. ASSOC. FOR STATE AGENCY      | 12   |
| 305 | 49590  | 3/15/10 | \$ 720.00    | RAUL NEVARER                       | 12   |
| 306 | 49591  | 3/15/10 | \$ 1,725.00  | THOMAS R. & DONNA M. HOUCHIN       | 12   |
| 307 | 49592  | 3/15/10 | \$ 127.38    | OFFICE DEPOT                       | 12   |
| 308 | 49593  | 3/15/10 | \$ 630.00    | DERRIN KEITH ORSBURN               | 12   |
| 309 | 49594  | 3/15/10 | \$ 134.98    | PACK 'N' MAIL                      | 12   |
| 310 | 49595  | 3/15/10 | \$ 193.66    | POSTON EQUIPMENT SALES,INC.        | 12   |
| 311 | 49596  | 3/15/10 | \$ 49.07     | PRAXAIR DISTRIBUTION INC           | 12   |
| 312 | 49597  | 3/15/10 | \$ 455.90    | QUILL CORPORATION                  | 12   |
| 313 | 49598  | 3/15/10 | \$ 350.33    | RAM PRODUCTS                       | 12   |
| 314 | 49599  | 3/15/10 | \$ 340.98    | OFFICEMAX INCORPORATED             | 12   |
| 315 | 49600  | 3/15/10 | \$ 225.00    | JOHN A ROSS, JR                    | 12   |
| 316 | 49601  | 3/15/10 | \$ 1,710.00  | CHE ROTRAMBLE                      | 12   |

|     | A      | B       | C             | D                                 | E    |
|-----|--------|---------|---------------|-----------------------------------|------|
| 1   | CHECK# | DATE    | AMOUNT        | VENDOR NAME                       | FUND |
| 317 | 49602  | 3/15/10 | \$ 6,270.41   | SANDFORD OIL                      | 12   |
| 318 | 49603  | 3/15/10 | \$ 251.81     | SANDFORD PETROLEUM INC            | 12   |
| 319 | 49604  | 3/15/10 | \$ 727.20     | SCOTT-MERRIMAN, INC.              | 12   |
| 320 | 49605  | 3/15/10 | \$ 467.68     | SCOTT'S PLUMBING                  | 12   |
| 321 | 49606  | 3/15/10 | \$ 299.50     | SELECT MEDICAL SUPPLY, INC.       | 12   |
| 322 | 49607  | 3/15/10 | \$ 360.00     | SMITH & GREEN, P.C.               | 12   |
| 323 | 49608  | 3/15/10 | \$ 13.84      | SOUTHWEST INTERN.TRUCKS, INC.     | 12   |
| 324 | 49609  | 3/15/10 | \$ 421.90     | SWEETIE PIE'S RIBEYES, INC        | 12   |
| 325 | 49610  | 3/15/10 | \$ 33.88      | TARRANT CO. HOSPITAL DIST         | 12   |
| 326 | 49611  | 3/15/10 | \$ 1,100.00   | TARRANT CO. CHIEF MED. EX         | 12   |
| 327 | 49612  | 3/15/10 | \$ 64.00      | TARRANT COUNTY COLLEGE NW CAMP    | 12   |
| 328 | 49613  | 3/15/10 | \$ 316.40     | THE INN ON BARON'S CREEK          | 12   |
| 329 | 49614  | 3/15/10 | \$ 23,297.43  | TRANSMONTAIGNE PRODUCT SERVICE    | 12   |
| 330 | 49615  | 3/15/10 | \$ 83,915.00  | TX ASSOC. OF COUNTIES RISK MGN    | 12   |
| 331 | 49616  | 3/15/10 | \$ 1,036.62   | UNIFIRST HOLDINGS, L.P.           | 12   |
| 332 | 49617  | 3/15/10 | \$ 1,812.82   | RIVIERA FINANCE                   | 12   |
| 333 | 49618  | 3/15/10 | \$ 96.80      | VIC PRINTING                      | 12   |
| 334 | 49619  | 3/15/10 | \$ 2,216.85   | WALDON'S ELECTRIC SERVICE         | 12   |
| 335 | 49620  | 3/15/10 | \$ 2,708.17   | WARNER RADIO & COMMUNICATION      | 12   |
| 336 | 49621  | 3/15/10 | \$ 904.40     | COLEMAN EXTERMINATION, INC.       | 12   |
| 337 | 49622  | 3/15/10 | \$ 1,962.50   | WILLIAM H RAY, P.C.               | 12   |
| 338 | 49623  | 3/15/10 | \$ 938.60     | WISE COUNTY MESSENGER ADVERTISING | 12   |
| 339 | 49624  | 3/15/10 | \$ 100.00     | WISE ALIGNMENTS, LLC              | 12   |
| 340 | 49625  | 3/15/10 | \$ 4,813.76   | WISE COUNTY MESSENGER, INC.       | 12   |
| 341 | 49626  | 3/15/10 | \$ 68,262.75  | WISE COUNTY APPRAISAL DIST        | 12   |
| 342 | 49627  | 3/15/10 | \$ 257.42     | WISE COUNTY MEDICAL & SURGICAL    | 12   |
| 343 | 49628  | 3/15/10 | \$ 475.00     | JAMES BRADBERRY                   | 12   |
| 344 | 49629  | 3/15/10 | \$ 1,625.00   | WISE ELECTRIC CO-OP, INC.         | 12   |
| 345 | 49630  | 3/15/10 | \$ 188.00     | WISE REGIONAL HEALTH SYSTEM       | 12   |
| 346 | 49631  | 3/15/10 | \$ 1,607.35   | DECATUR HOSPITAL AUTHORITY        | 12   |
| 347 | 49632  | 3/15/10 | \$ 11,564.10  | WOODRUFF & WREN                   | 12   |
| 348 | 49633  | 3/15/10 | \$ 750.88     | XEROX CORPORATION                 | 12   |
| 349 | 49634  | 3/15/10 | \$ 18,300.00  | RECON ROBOTIC, INC                | 12   |
| 350 | 49635  | 3/15/10 | \$ 12,125.00  | SNOW, GARRETT, & COMPANY          | 12   |
| 351 | 49636  | 3/15/10 | \$ 5,710.00   | S.O.G.A. OPTION LLC               | 12   |
| 352 | 49637  | 3/15/10 | \$ 2,101.57   | TRI-COUNTY ELECTRIC COOPERATIVE   | 12   |
| 353 | 49638  | 3/15/10 | \$ 26,800.00  | WIGINTON HOOKER JEFFRY, PC        | 12   |
| 354 | 459    | 3/15/10 | \$ 300,000.00 | FUND 25 THOROUGHFARE              | 13   |
| 355 | 5755   | 3/15/10 | \$ 1,307.90   | ADVANCED HEART CARE, PA           | 14   |
| 356 | 5756   | 3/15/10 | \$ 33.95      | DALLAS ONCOLOGY CONSULTANTS, PA   | 14   |
| 357 | 5757   | 3/15/10 | \$ 893.06     | GAIL'S PHARMACY                   | 14   |
| 358 | 5758   | 3/15/10 | \$ 225.17     | WILSON J. GARCIA M.D. P.A.        | 14   |
| 359 | 5759   | 3/15/10 | \$ 25.00      | HEALTHLINE/A.M. HOME DIAGNOSTI    | 14   |
| 360 | 5760   | 3/15/10 | \$ 67.35      | LABCORP OF AMERICA                | 14   |
| 361 | 5761   | 3/15/10 | \$ 856.14     | NORTH CENTRAL TX. ORTHOPEDICS     | 14   |



|     | A      | B       | C            | D                                 | E    |
|-----|--------|---------|--------------|-----------------------------------|------|
| 1   | CHECK# | DATE    | AMOUNT       | VENDOR NAME                       | FUND |
| 362 | 5762   | 3/15/10 | \$ 367.84    | NORTHSTAR ANESTHESIA, P.A.        | 14   |
| 363 | 5763   | 3/15/10 | \$ 597.30    | TARRANT FAMIL PRACTICE, P.A.      | 14   |
| 364 | 5764   | 3/15/10 | \$ 661.28    | RENSHAW DRUG STORE#2              | 14   |
| 365 | 5765   | 3/15/10 | \$ 465.97    | RHOME PHARMACY                    | 14   |
| 366 | 5766   | 3/15/10 | \$ 161.00    | TARRANT CO. HOSPITAL DIST         | 14   |
| 367 | 5767   | 3/15/10 | \$ 48.81     | TEXAS RADIOLOGY ASSOCIATES        | 14   |
| 368 | 5768   | 3/15/10 | \$ 674.56    | UNITED CLINICS OF NORTH TEXAS     | 14   |
| 369 | 5769   | 3/15/10 | \$ 608.10    | WISE COUNTY MEDICAL & SURGICAL    | 14   |
| 370 | 5770   | 3/15/10 | \$ 175.46    | WISE EMERGENCY MEDICINE ASSOC.    | 14   |
| 371 | 5771   | 3/15/10 | \$ 13,548.70 | DECATUR HOSPITAL AUTHORITY        | 14   |
| 372 | 7260   | 2/23/10 | \$ 416.97    | BRADLEY & MINDY FISHER DBA        | 15   |
| 373 | 7261   | 2/23/10 | \$ 1,719.75  | BLUE CROSS & BLUE SHIELD OF TEXAS | 15   |
| 374 | 7262   | 2/23/10 | \$ 383.24    | BOUND TREE MEDICAL, LLC           | 15   |
| 375 | 7263   | 2/23/10 | \$ 1,468.63  | EMERGENCY EQUIPMENT OF NORTH TX   | 15   |
| 376 | 7264   | 2/23/10 | \$ 50.00     | LARRY D GIFFORD DBA G-FORCE       | 15   |
| 377 | 7265   | 2/23/10 | \$ 536.13    | HAWK ELECTRONICS                  | 15   |
| 378 | 7266   | 2/23/10 | \$ 73.96     | PACK 'N' MAIL                     | 15   |
| 379 | 7267   | 2/23/10 | \$ 322.91    | TRAILBLAZER HEALTH ENTERPRISES    | 15   |
| 380 | 7268   | 2/23/10 | \$ 697.22    | T&W TIRE                          | 15   |
| 381 | 7269   | 2/23/10 | \$ 300.98    | WARNER RADIO & COMMUNICATION      | 15   |
| 382 | 7270   | 2/23/10 | \$ -         | JAMES WOOD MOTORS, INC            | 15   |
| 383 | 7271   | 2/24/10 | \$ 105.00    | HAWK ELECTRONICS                  | 15   |
| 384 | 7272   | 2/25/10 | \$ 96,479.90 | PAYROLL CLEARING FUND             | 15   |
| 385 | 7273   | 3/4/10  | \$ 973.50    | BLUE CROSS & BLUE SHIELD OF TEXAS | 15   |
| 386 | 7274   | 3/4/10  | \$ 30.72     | TRAILBLAZER HEALTH ENTERPRISES    | 15   |
| 387 | 7275   | 3/4/10  | \$ 113.17    | CITICARDS ATTN: TRACTOR SUPPLY    | 15   |
| 388 | 7276   | 3/4/10  | \$ 93.39     | WPS TRICARE FOR LIFE              | 15   |
| 389 | 7277   | 3/4/10  | \$ 12.50     | TEXAS DEPARTMENT OF STATE HEALTH  | 15   |
| 390 | 7278   | 3/4/10  | \$ 227.79    | JAMES WOOD MOTORS, INC            | 15   |
| 391 | 7279   | 3/4/10  | \$ 518.15    | CENTURY LINK                      | 15   |
| 392 | 7280   | 3/10/10 | \$ 36.07     | CENTURYLINK COMMUNICATIONS INC    | 15   |
| 393 | 7281   | 3/10/10 | \$ 8.03      | WPS TRICARE FOR LIFE              | 15   |
| 394 | 7282   | 3/10/10 | \$ 393.19    | WAL-MART COMMUNITY BRC            | 15   |
| 395 | 7283   | 3/11/10 | \$ 85,047.82 | PAYROLL CLEARING FUND             | 15   |
| 396 | 7284   | 3/11/10 | \$ 90.00     | TEXAS DEPARTMENT OF STATE HEALTH  | 15   |
| 397 | 7285   | 3/12/10 | \$ 56.75     | CENTURY LINK                      | 15   |
| 398 | 7286   | 3/15/10 | \$ 50.00     | ACCURINT                          | 15   |
| 399 | 7287   | 3/15/10 | \$ 3,052.47  | BOUND TREE MEDICAL, LLC           | 15   |
| 400 | 7288   | 3/15/10 | \$ 115.15    | BRIDGEPORT BUILDING CTR.,INC.     | 15   |
| 401 | 7289   | 3/15/10 | \$ 335.64    | CENTURY LINK                      | 15   |
| 402 | 7290   | 3/15/10 | \$ 150.00    | CLIA LABORATORY PROGRAM           | 15   |
| 403 | 7291   | 3/15/10 | \$ 265.50    | DUSTIN, FRANK OFFICE SUPPLY INC   | 15   |
| 404 | 7292   | 3/15/10 | \$ 576.49    | EMERGENCY MEDICAL PRODUCT         | 15   |
| 405 | 7293   | 3/15/10 | \$ 795.82    | HOLMES AUTO SUPPLY                | 15   |
| 406 | 7294   | 3/15/10 | \$ 14,498.29 | INTERMEDIX, INC                   | 15   |

|     | A      | B       | C            | D                                | E    |
|-----|--------|---------|--------------|----------------------------------|------|
| 1   | CHECK# | DATE    | AMOUNT       | VENDOR NAME                      | FUND |
| 407 | 7295   | 3/15/10 | \$ 37.85     | LOWE'S COMMERCIAL SERVICES       | 15   |
| 408 | 7296   | 3/15/10 | \$ 334.00    | RED RIVER WELDING SUPPLY CO.     | 15   |
| 409 | 7297   | 3/15/10 | \$ 45.64     | MEDICAL TECHNOLOGY PRODUCTS,INC  | 15   |
| 410 | 7298   | 3/15/10 | \$ 13.50     | METROPLEX WELDING SUPPLY, INC.   | 15   |
| 411 | 7299   | 3/15/10 | \$ 100.00    | MEYERS AGENCY                    | 15   |
| 412 | 7300   | 3/15/10 | \$ 78.98     | MOORE MEDICAL CORPORATION        | 15   |
| 413 | 7301   | 3/15/10 | \$ 18.16     | MUNNS ACE HARDWARE-AUTO SUPPLY   | 15   |
| 414 | 7302   | 3/15/10 | \$ 1,695.04  | SOUTHEASTERN EMERGENCY EQUIPMENT | 15   |
| 415 | 7303   | 3/15/10 | \$ 326.08    | TRAILBLAZER HEALTH ENTERPRISES   | 15   |
| 416 | 7304   | 3/15/10 | \$ 5,170.43  | TRANSMONTAIGNE PRODUCT SERVICE   | 15   |
| 417 | 7305   | 3/15/10 | \$ 294.98    | WARNER RADIO & COMMUNICATION     | 15   |
| 418 | 7306   | 3/15/10 | \$ 101.50    | WISE ELECTRIC CO-OP, INC.        | 15   |
| 419 | 7307   | 3/15/10 | \$ 54.80     | WISE REGIONAL HEALTH SYSTEM      | 15   |
| 420 | 19231  | 2/23/10 | \$ 8,980.47  | LEHIGH HANSON                    | 20   |
| 421 | 19232  | 2/23/10 | \$ 178.71    | HAWK ELECTRONICS                 | 20   |
| 422 | 19233  | 2/23/10 | \$ 6.75      | METROPLEX WELDING SUPPLY, INC.   | 20   |
| 423 | 19234  | 2/23/10 | \$ 16,754.34 | SANDFORD OIL                     | 20   |
| 424 | 19235  | 2/23/10 | \$ 544.60    | APAC, INC.-TEXAS BITHULITHIC     | 20   |
| 425 | 19236  | 2/23/10 | \$ 11,720.34 | LEHIGH HANSON                    | 20   |
| 426 | 19237  | 2/23/10 | \$ 238.28    | HAWK ELECTRONICS                 | 20   |
| 427 | 19238  | 2/23/10 | \$ 270.81    | HOLT CAT                         | 20   |
| 428 | 19239  | 2/23/10 | \$ 51.58     | BANE MACHINERY, INC.             | 20   |
| 429 | 19240  | 2/23/10 | \$ 4,508.79  | LEHIGH HANSON                    | 20   |
| 430 | 19241  | 2/23/10 | \$ 178.71    | HAWK ELECTRONICS                 | 20   |
| 431 | 19242  | 2/23/10 | \$ 170.43    | MUNNS ACE HARDWARE-AUTO SUPPLY   | 20   |
| 432 | 19243  | 2/23/10 | \$ 2,245.29  | THE HYDRAULIC SHOP               | 20   |
| 433 | 19244  | 2/23/10 | \$ 298.50    | TIRE OUTLET, INC                 | 20   |
| 434 | 19245  | 2/23/10 | \$ 118.26    | UNIFIRST HOLDINGS, L.P.          | 20   |
| 435 | 19246  | 2/23/10 | \$ 830.60    | APAC, INC.-TEXAS BITHULITHIC     | 20   |
| 436 | 19247  | 2/23/10 | \$ 175.73    | BRIDGEPORT BUILDING CTR.,INC.    | 20   |
| 437 | 19248  | 2/23/10 | \$ 20.69     | BRIDGEPORT TRUCK PARTS           | 20   |
| 438 | 19249  | 2/23/10 | \$ 264.05    | LEHIGH HANSON                    | 20   |
| 439 | 19250  | 2/23/10 | \$ 119.14    | HAWK ELECTRONICS                 | 20   |
| 440 | 19251  | 2/23/10 | \$ 343.55    | HOLT CAT                         | 20   |
| 441 | 19252  | 2/23/10 | \$ 14.50     | H&W BODY SHOP                    | 20   |
| 442 | 19253  | 2/23/10 | \$ 226.64    | K & N ELECTRIC, INC.             | 20   |
| 443 | 19254  | 2/23/10 | \$ 8,048.56  | LANE CONSTRUCTION CORPORATION    | 20   |
| 444 | 19255  | 2/23/10 | \$ 81.00     | R&R BOTTLED WATER CO             | 20   |
| 445 | 19256  | 2/23/10 | \$ 492.64    | SANDFORD PETROLEUM INC           | 20   |
| 446 | 19257  | 2/23/10 | \$ 187.04    | UNIFIRST HOLDINGS, L.P.          | 20   |
| 447 | 19258  | 2/23/10 | \$ 3,553.04  | ECONO SIGN & BARRICADE           | 20   |
| 448 | 19259  | 2/23/10 | \$ 123.50    | LEHIGH HANSON                    | 20   |
| 449 | 19260  | 2/24/10 | \$ 157.56    | CENTURY LINK                     | 20   |
| 450 | 19261  | 2/24/10 | \$ 1,760.00  | BOBBY GRIGSBY DBA BAR G TRUCKING | 20   |
| 451 | 19262  | 2/24/10 | \$ 59.53     | HAWK ELECTRONICS                 | 20   |

|     | A      | B       | C             | D                                   | E    |
|-----|--------|---------|---------------|-------------------------------------|------|
| 1   | CHECK# | DATE    | AMOUNT        | VENDOR NAME                         | FUND |
| 452 | 19263  | 2/24/10 | \$ 63.86      | WAL-MART COMMUNITY BRC              | 20   |
| 453 | 19264  | 2/25/10 | \$ 133,816.07 | PAYROLL CLEARING FUND               | 20   |
| 454 | 19265  | 2/25/10 | \$ 47.21      | WAL-MART COMMUNITY BRC              | 20   |
| 455 | 19266  | 3/4/10  | \$ 139.98     | CITICARDS ATTN: TRACTOR SUPPLY      | 20   |
| 456 | 19267  | 3/4/10  | \$ 121.53     | CENTURY LINK                        | 20   |
| 457 | 19268  | 3/10/10 | \$ 123.89     | CENTURYLINK COMMUNICATIONS INC      | 20   |
| 458 | 19269  | 3/10/10 | \$ 56.95      | COMMUNICOMM SERVICES                | 20   |
| 459 | 19270  | 3/11/10 | \$ 134,152.95 | PAYROLL CLEARING FUND               | 20   |
| 460 | 19271  | 3/15/10 | \$ 845.35     | 1ST CHOICE TRUCK LUBE INC           | 20   |
| 461 | 19272  | 3/15/10 | \$ 540.60     | APAC, INC.-TEXAS BITHULITHIC        | 20   |
| 462 | 19273  | 3/15/10 | \$ 48.35      | DECATUR PARTS PLUS                  | 20   |
| 463 | 19274  | 3/15/10 | \$ 291.21     | BRIDGEPORT AUTOMOTIVE               | 20   |
| 464 | 19275  | 3/15/10 | \$ 95.00      | BRIDGEPORT PUMP & SUPPLY            | 20   |
| 465 | 19276  | 3/15/10 | \$ 85.09      | BRIDGEPORT TRUCK PARTS              | 20   |
| 466 | 19277  | 3/15/10 | \$ 405.91     | BRUCKNER TRUCK SALES, INC.          | 20   |
| 467 | 19278  | 3/15/10 | \$ 194.86     | CERTIFIED LABORATORIES DIV, NC      | 20   |
| 468 | 19279  | 3/15/10 | \$ 46.59      | DECATUR LUMBER, INC                 | 20   |
| 469 | 19280  | 3/15/10 | \$ 25.00      | DECATUR TIRE STORE                  | 20   |
| 470 | 19281  | 3/15/10 | \$ 46,831.24  | LEHIGH HANSON                       | 20   |
| 471 | 19282  | 3/15/10 | \$ 270.73     | HOLMES AUTO SUPPLY                  | 20   |
| 472 | 19283  | 3/15/10 | \$ 78.10      | HOLT CAT                            | 20   |
| 473 | 19284  | 3/15/10 | \$ 789.17     | KIRBY-SMITH INC                     | 20   |
| 474 | 19285  | 3/15/10 | \$ 4,031.03   | LANE CONSTRUCTION CORPORATION       | 20   |
| 475 | 19286  | 3/15/10 | \$ 25.95      | LOWE'S COMMERCIAL SERVICES          | 20   |
| 476 | 19287  | 3/15/10 | \$ 403.00     | LOWERY WHOLESALE                    | 20   |
| 477 | 19288  | 3/15/10 | \$ 164.71     | MCMASTER NEW HOLLAND CO.,INC.       | 20   |
| 478 | 19289  | 3/15/10 | \$ 93.18      | METROPLEX WELDING SUPPLY, INC.      | 20   |
| 479 | 19290  | 3/15/10 | \$ 1,038.70   | NORTH TEXAS FRAME & ALIGNMENT       | 20   |
| 480 | 19291  | 3/15/10 | \$ 326.40     | SOUTHWEST INTERN.TRUCKS, INC.       | 20   |
| 481 | 19292  | 3/15/10 | \$ 3,569.20   | SOUTHERN TIRE MART, LLC             | 20   |
| 482 | 19293  | 3/15/10 | \$ 120.00     | RICKY&LINDA CARROLL/DBA/TRUCKHUGGER | 20   |
| 483 | 19294  | 3/15/10 | \$ 37.19      | TRUCKPRO INC                        | 20   |
| 484 | 19295  | 3/15/10 | \$ 45.52      | ALVORD, CITY OF                     | 20   |
| 485 | 19296  | 3/15/10 | \$ 922.40     | APAC, INC.-TEXAS BITHULITHIC        | 20   |
| 486 | 19297  | 3/15/10 | \$ 26.08      | DECATUR PARTS PLUS                  | 20   |
| 487 | 19298  | 3/15/10 | \$ 375.33     | BRIDGEPORT AUTOMOTIVE               | 20   |
| 488 | 19299  | 3/15/10 | \$ 190.18     | BRIDGEPORT BUILDING CTR.,INC.       | 20   |
| 489 | 19300  | 3/15/10 | \$ 120.63     | CHICO AUTO PARTS & SERVICE INC      | 20   |
| 490 | 19301  | 3/15/10 | \$ 444.50     | CHICO LIMESTONE                     | 20   |
| 491 | 19302  | 3/15/10 | \$ 42,229.21  | LEHIGH HANSON                       | 20   |
| 492 | 19303  | 3/15/10 | \$ 111.26     | HOLMES AUTO SUPPLY                  | 20   |
| 493 | 19304  | 3/15/10 | \$ 189.88     | INTERTSTATE BATTERY OF FORT WO      | 20   |
| 494 | 19305  | 3/15/10 | \$ 40.00      | LONESTAR FORKLIFT, INC              | 20   |
| 495 | 19306  | 3/15/10 | \$ 245.93     | MCMASTER NEW HOLLAND CO.,INC.       | 20   |
| 496 | 19307  | 3/15/10 | \$ 448.08     | METROPLEX WELDING SUPPLY, INC.      | 20   |

|     | A      | B       | C            | D                                   | E    |
|-----|--------|---------|--------------|-------------------------------------|------|
| 1   | CHECK# | DATE    | AMOUNT       | VENDOR NAME                         | FUND |
| 497 | 19308  | 3/15/10 | \$ 432.38    | NORTHWESTERN DISTRIBUTION SERV      | 20   |
| 498 | 19309  | 3/15/10 | \$ 99.89     | PRAXAIR DISTRIBUTION INC            | 20   |
| 499 | 19310  | 3/15/10 | \$ 17,921.17 | SANDFORD OIL                        | 20   |
| 500 | 19311  | 3/15/10 | \$ 54.12     | SANDFORD PETROLEUM INC              | 20   |
| 501 | 19312  | 3/15/10 | \$ 178.25    | RICKY&LINDA CARROLL/DBA/TRUCKHUGGER | 20   |
| 502 | 19313  | 3/15/10 | \$ 320.83    | UNIFIRST HOLDINGS, L.P.             | 20   |
| 503 | 19314  | 3/15/10 | \$ 18.00     | WARNER RADIO & COMMUNICATION        | 20   |
| 504 | 19315  | 3/15/10 | \$ 454.75    | BRIDGEPORT AUTOMOTIVE               | 20   |
| 505 | 19316  | 3/15/10 | \$ 153.32    | BRUCKNER TRUCK SALES, INC.          | 20   |
| 506 | 19317  | 3/15/10 | \$ 165.42    | CENTURY LINK                        | 20   |
| 507 | 19318  | 3/15/10 | \$ 120.95    | GLOVES INC., DBA GALETON            | 20   |
| 508 | 19319  | 3/15/10 | \$ 136.91    | LEHIGH HANSON                       | 20   |
| 509 | 19320  | 3/15/10 | \$ 333.00    | HOLT CAT                            | 20   |
| 510 | 19321  | 3/15/10 | \$ 381.75    | INTERTSTATE BATTERY OF FORT WORTH   | 20   |
| 511 | 19322  | 3/15/10 | \$ 150.56    | LOWE'S COMMERCIAL SERVICES          | 20   |
| 512 | 19323  | 3/15/10 | \$ 278.03    | MCMASTER NEW HOLLAND CO.,INC.       | 20   |
| 513 | 19324  | 3/15/10 | \$ 107.46    | MUNNS ACE HARDWARE-AUTO SUPPLY      | 20   |
| 514 | 19325  | 3/15/10 | \$ 69.33     | PRAXAIR DISTRIBUTION INC            | 20   |
| 515 | 19326  | 3/15/10 | \$ 99.00     | R&R BOTTLED WATER CO                | 20   |
| 516 | 19327  | 3/15/10 | \$ 303.74    | SOUTHWEST INTERN.TRUCKS, INC.       | 20   |
| 517 | 19328  | 3/15/10 | \$ 150.00    | JAMES E SULLIVAN                    | 20   |
| 518 | 19329  | 3/15/10 | \$ 181.34    | TRANSMONTAIGNE PRODUCT SERVICE      | 20   |
| 519 | 19330  | 3/15/10 | \$ 621.60    | TUFF MATE INC.                      | 20   |
| 520 | 19331  | 3/15/10 | \$ 417.07    | UNIFIRST HOLDINGS, L.P.             | 20   |
| 521 | 19332  | 3/15/10 | \$ 221.77    | VANTEX ELECTRIC PRODUCTS            | 20   |
| 522 | 19333  | 3/15/10 | \$ 98,079.36 | APAC, INC.-TEXAS BITHULITHIC        | 20   |
| 523 | 19334  | 3/15/10 | \$ 604.79    | A TO Z AUTO PARTS                   | 20   |
| 524 | 19335  | 3/15/10 | \$ 757.24    | BRIDGEPORT AUTOMOTIVE               | 20   |
| 525 | 19336  | 3/15/10 | \$ 289.79    | BRIDGEPORT BUILDING CTR.,INC.       | 20   |
| 526 | 19337  | 3/15/10 | \$ 3.70      | BRIDGEPORT PUMP & SUPPLY            | 20   |
| 527 | 19338  | 3/15/10 | \$ 111.73    | CENTURY LINK                        | 20   |
| 528 | 19339  | 3/15/10 | \$ 431.83    | LEHIGH HANSON                       | 20   |
| 529 | 19340  | 3/15/10 | \$ 41.55     | HOLT CAT                            | 20   |
| 530 | 19341  | 3/15/10 | \$ 39,134.14 | LANE CONSTRUCTION CORPORATION       | 20   |
| 531 | 19342  | 3/15/10 | \$ 20.50     | LOWERY WHOLESALE                    | 20   |
| 532 | 19343  | 3/15/10 | \$ 45.20     | BANK INDEPENDENT BILLING SERVICE    | 20   |
| 533 | 19344  | 3/15/10 | \$ 64.37     | PRAXAIR DISTRIBUTION INC            | 20   |
| 534 | 19345  | 3/15/10 | \$ 325.00    | SOUTHERN TIRE MART, LLC             | 20   |
| 535 | 19346  | 3/15/10 | \$ 105.85    | TRANSMONTAIGNE PRODUCT SERVICE      | 20   |
| 536 | 19347  | 3/15/10 | \$ 491.42    | UNIFIRST HOLDINGS, L.P.             | 20   |
| 537 | 19348  | 3/15/10 | \$ 32.95     | VIC PRINTING                        | 20   |
| 538 | 19349  | 3/15/10 | \$ 759.74    | AMERICAN PIPE & STEEL               | 20   |
| 539 | 19350  | 3/15/10 | \$ 30,430.87 | LEHIGH HANSON                       | 20   |
| 540 | 19351  | 3/15/10 | \$ 1,366.00  | SANDY HILL REDI-MIX                 | 20   |
| 541 | 19352  | 3/15/10 | \$ 16,000.00 | TH PAVING/TONY HOGAN                | 20   |

|     | A      | B       | C             | D                                | E    |
|-----|--------|---------|---------------|----------------------------------|------|
| 1   | CHECK# | DATE    | AMOUNT        | VENDOR NAME                      | FUND |
| 542 | 19353  | 3/15/10 | \$ 1,339.80   | THE SIGN LADY, INC               | 20   |
| 543 | 19354  | 3/15/10 | \$ 3,857.63   | WILSON CULVERTS, INC.            | 20   |
| 544 | 19355  | 3/15/10 | \$ 1,692.00   | WISE READY-MIX CONCRETE          | 20   |
| 545 | 2169   | 3/15/10 | \$ 16,591.80  | MCDONALD SANDERS                 | 61   |
| 546 | 2170   | 3/15/10 | \$ 39,750.00  | HENDERSHOT EQUIPMENT CO INC      | 61   |
| 547 | 344    | 3/4/10  | \$ 1,340.00   | DFW CAMPER CORRAL-ARLINGTON      | 84   |
| 548 | 1915   | 2/25/10 | \$ 16,342.59  | PAYROLL CLEARING FUND            | 85   |
| 549 | 1916   | 3/11/10 | \$ 16,448.22  | PAYROLL CLEARING FUND            | 85   |
| 550 | 1917   | 3/15/10 | \$ 325.30     | UNIFIRST HOLDINGS, L.P.          | 85   |
| 551 | 5005   | 2/24/10 | \$ 4,662.00   | RITE OF PASSAGE INC              | 88   |
| 552 | 5006   | 2/24/10 | \$ 280.05     | HAWK ELECTRONICS                 | 88   |
| 553 | 5007   | 2/25/10 | \$ 15,876.50  | PAYROLL CLEARING FUND            | 88   |
| 554 | 5008   | 2/25/10 | \$ -          | STEVEN SMITH                     | 88   |
| 555 | 5009   | 3/4/10  | \$ 200.00     | JUVENILE JUSTICE ASSOCIATION     | 88   |
| 556 | 5010   | 3/4/10  | \$ 383.84     | CENTURY LINK                     | 88   |
| 557 | 5011   | 3/4/10  | \$ 211.50     | DEBBIE COOK                      | 88   |
| 558 | 5012   | 3/4/10  | \$ 62.50      | CASH JETTON                      | 88   |
| 559 | 5013   | 3/10/10 | \$ 62.21      | CENTURYLINK COMMUNICATIONS INC   | 88   |
| 560 | 5014   | 3/10/10 | \$ 100.00     | JANIS MEYERS                     | 88   |
| 561 | 5015   | 3/10/10 | \$ 25.50      | WAL-MART COMMUNITY BRC           | 88   |
| 562 | 5016   | 3/11/10 | \$ 15,880.26  | PAYROLL CLEARING FUND            | 88   |
| 563 | 5017   | 3/12/10 | \$ 61.89      | AT&T                             | 88   |
| 564 | 5018   | 3/12/10 | \$ 100.00     | STEVEN SMITH                     | 88   |
| 565 | 5019   | 3/15/10 | \$ 168.00     | DUSTIN, FRANK OFFICE SUPPLY INC  | 88   |
| 566 | 5020   | 3/15/10 | \$ 300.00     | JENNIE FINCHER, M.S.,L.P.C.-INC  | 88   |
| 567 | 5021   | 3/15/10 | \$ 440.00     | KIM MARTINEZ                     | 88   |
| 568 | 5022   | 3/15/10 | \$ 780.00     | BAILEY MCADAMS                   | 88   |
| 569 | 5023   | 3/15/10 | \$ 600.00     | DR.CAROLE L ROGERS               | 88   |
| 570 | 5024   | 3/15/10 | \$ 284.99     | WARNER RADIO & COMMUNICATION     | 88   |
| 571 | 39120  | 2/25/10 | \$ 12,642.54  | AETNA                            | 98   |
| 572 | 39121  | 2/25/10 | \$ 324,895.22 | AETNA INSURANCE COMPANY          | 98   |
| 573 | 39122  | 2/25/10 | \$ 4,451.02   | AFLAC                            | 98   |
| 574 | 39123  | 2/25/10 | \$ 123.00     | CHAPTER 13 TRUSTEE ALICE WHITT   | 98   |
| 575 | 39124  | 2/25/10 | \$ 21.67      | COLONIAL LIFE & ACCIDENT         | 98   |
| 576 | 39125  | 2/25/10 | \$ 8,818.11   | DENTON AREA TEACHERS CR.UNION    | 98   |
| 577 | 39126  | 2/25/10 | \$ 216.46     | KATRINA DONALD #06-12-942/0011   | 98   |
| 578 | 39127  | 2/25/10 | \$ 160.00     | EDFUND                           | 98   |
| 579 | 39128  | 2/25/10 | \$ 149.00     | GENERAL FUND                     | 98   |
| 580 | 39129  | 2/25/10 | \$ 300.00     | JENNIFER HANEY #05.08.614        | 98   |
| 581 | 39130  | 2/25/10 | \$ 548.04     | IRS/ACS SUPPORT                  | 98   |
| 582 | 39131  | 2/25/10 | \$ 1,117.78   | CENTIER BANK                     | 98   |
| 583 | 39132  | 2/25/10 | \$ 803.50     | NATL. FAM. CARE LIFE INS.        | 98   |
| 584 | 39133  | 2/25/10 | \$ 4,273.42   | OFFICE OF THE ATTY GENERAL       | 98   |
| 585 | 39134  | 2/25/10 | \$ 1,290.96   | SECURITY BENEFIT LIFE INSURANCE  | 98   |
| 586 | 39135  | 2/25/10 | \$ 172.98     | TEXAS CHILD SUPPORT DISBURSEMENT | 98   |

|     | A      | B       | C                      | D                                | E    |
|-----|--------|---------|------------------------|----------------------------------|------|
| 1   | CHECK# | DATE    | AMOUNT                 | VENDOR NAME                      | FUND |
| 587 | 39136  | 2/25/10 | \$ 180.46              | STATE DISBURSEMENT UNIT          | 98   |
| 588 | 39137  | 2/25/10 | \$ 155,248.29          | WISE COUNTY EFTPS                | 98   |
| 589 | 39138  | 2/25/10 | \$ 68.00               | WISE COUNTY UNITED WAY           | 98   |
| 590 | 39139  | 2/26/10 | \$ 2,000.00            | WISE COUNTY EFTPS                | 98   |
| 591 | 39140  | 3/4/10  | \$ 211,167.47          | WISE COUNTY EFTPS                | 98   |
| 592 | 39141  | 3/10/10 | \$ 253.80              | GENERAL FUND                     | 98   |
| 593 | 39142  | 3/10/10 | \$ 84.60               | JAIL INDUSTRIES                  | 98   |
| 594 | 39143  | 3/10/10 | \$ 273.34              | PRECINCT #1 FUND                 | 98   |
| 595 | 39144  | 3/10/10 | \$ 166.44              | PRECINCT #2 FUND                 | 98   |
| 596 | 39145  | 3/10/10 | \$ 224.88              | PRECINCT #3 FUND                 | 98   |
| 597 | 39146  | 3/10/10 | \$ 251.04              | PRECINCT #4 FUND                 | 98   |
| 598 | 39167  | 3/11/10 | \$ 123.00              | CHAPTER 13 TRUSTEE ALICE WHITT   | 98   |
| 599 | 39168  | 3/11/10 | \$ 9,244.11            | DENTON AREA TEACHERS CR.UNION    | 98   |
| 600 | 39169  | 3/11/10 | \$ 216.46              | KATRINA DONALD #06-12-942/0011   | 98   |
| 601 | 39170  | 3/11/10 | \$ 160.00              | EDFUND                           | 98   |
| 602 | 39171  | 3/11/10 | \$ 574.09              | IRS/ACS SUPPORT                  | 98   |
| 603 | 39172  | 3/11/10 | \$ 2,491.68            | JEFFERSON PILOT FINANCIAL INS    | 98   |
| 604 | 39173  | 3/11/10 | \$ 1,117.78            | CENTIER BANK                     | 98   |
| 605 | 39174  | 3/11/10 | \$ 4,224.95            | OFFICE OF THE ATTY GENERAL       | 98   |
| 606 | 39175  | 3/11/10 | \$ 141.50              | PRE-PAID LEGAL SERVICES, INC     | 98   |
| 607 | 39176  | 3/11/10 | \$ 1,319.88            | SECURITY BENEFIT LIFE INSURANCE  | 98   |
| 608 | 39177  | 3/11/10 | \$ 484.64              | SOUTHERN FARM BUREAU             | 98   |
| 609 | 39178  | 3/11/10 | \$ 172.98              | TEXAS CHILD SUPPORT DISBURSEMENT | 98   |
| 610 | 39179  | 3/11/10 | \$ 180.46              | STATE DISBURSEMENT UNIT          | 98   |
| 611 | 39180  | 3/11/10 | \$ 150,640.41          | WISE COUNTY EFTPS                | 98   |
| 612 | 39181  | 3/11/10 | \$ 68.00               | WISE COUNTY UNITED WAY           | 98   |
| 613 | 39182  | 3/12/10 | \$ 10.00               | 911 ADDRESSING FUND 16           | 98   |
| 614 | 39183  | 3/12/10 | \$ 25.00               | FUND 88 JUVENILE PROB.           | 98   |
| 615 | 39184  | 3/12/10 | \$ 502.92              | GENERAL FUND                     | 98   |
| 616 | 39185  | 3/12/10 | \$ 15.00               | PRECINCT #1 FUND                 | 98   |
| 617 | 39186  | 3/12/10 | \$ 15.00               | PRECINCT #2 FUND                 | 98   |
| 618 | 39187  | 3/12/10 | \$ 12.50               | PRECINCT #3 FUND                 | 98   |
| 619 | 39188  | 3/12/10 | \$ 10.00               | PRECINCT #4 FUND                 | 98   |
| 620 | 39189  | 3/12/10 | \$ 20.00               | WISE COUNTY EMERG. SRVCS.        | 98   |
| 621 |        |         |                        |                                  |      |
| 622 |        |         | <b>\$ 4,418,920.37</b> |                                  |      |