

| CHECK # | DATE   | AMOUNT        | VENDOR                         | BANK |
|---------|--------|---------------|--------------------------------|------|
| 68871   | 102913 | \$ 54.89      | BRIDGEPORT BUILDING CTR.,INC.  | 12   |
| 68872   | 102913 | \$ 28,438.00  | KLEMENT, KARL, FORD-MERC       | 12   |
| 68873   | 102913 | \$ 55.95      | LOWERY WHOLESALE               | 12   |
| 68874   | 103113 | \$ 20.90      | KEYLIA BARNETT                 | 12   |
| 68875   | 103113 | \$ 358.45     | KEVIN BURNS                    | 12   |
| 68876   | 103113 | \$ 12,824.63  | CENTURY LINK                   | 12   |
| 68877   | 103113 | \$ 900.00     | COTTONDALE VFD LEASE           | 12   |
| 68878   | 103113 | \$ 150.00     | DALLAS COUNTY CONSTABLE PCT 1  | 12   |
| 68879   | 103113 | \$ 46.00      | CHRISTINA DANIEL KARRER        | 12   |
| 68880   | 103113 | \$ 276.00     | HEINRICH DOWNES                | 12   |
| 68881   | 103113 | \$ 511.75     | FAIRFIELD INN & SUITES         | 12   |
| 68882   | 103113 | \$ 40.00      | FAMILY CLINIC                  | 12   |
| 68883   | 103113 | \$ 4.03       | G. C. GOMEZ JR                 | 12   |
| 68884   | 103113 | \$ 138.00     | TOM GOODE                      | 12   |
| 68885   | 103113 | \$ 122.04     | GREG LOWERY                    | 12   |
| 68886   | 103113 | \$ 184.00     | CHAD HIGHTOWER                 | 12   |
| 68887   | 103113 | \$ 293.25     | HILTON COLLEGE STATION & CONF  | 12   |
| 68888   | 103113 | \$ 201.14     | HOLIDAY INN EXPRESS HOTEL      | 12   |
| 68889   | 103113 | \$ 60.00      | KENDALL COUNTY SHERIFF         | 12   |
| 68890   | 103113 | \$ 74.58      | JANEAN KERR                    | 12   |
| 68891   | 103113 | \$ 495.00     | LONE STAR FORENSIC ASSOCIATES, | 12   |
| 68892   | 103113 | \$ 300.00     | MONTAGUE COUNTY SHERIFF'S DEPT | 12   |
| 68893   | 103113 | \$ 250.00     | NATIONAL COURT REPORTERS ASSOC | 12   |
| 68894   | 103113 | \$ 22.00      | ORANGE CO. CLERK OF COURTS     | 12   |
| 68895   | 103113 | \$ 100.00     | PARKER COUNTY SHERIFF          | 12   |
| 68896   | 103113 | \$ 4,200.00   | PARADISE FIRE DEPARTMENT       | 12   |
| 68897   | 103113 | \$ 239.20     | POYNOR, CLAY N.                | 12   |
| 68898   | 103113 | \$ 22.70      | CENTURY LINK                   | 12   |
| 68899   | 103113 | \$ 130.00     | TOM GREEN COUNTY SHERIFF       | 12   |
| 68900   | 103113 | \$ 9.49       | CITICARDS ATTN: TRACTOR SUPPLY | 12   |
| 68901   | 103113 | \$ 45.00      | TEXAS FLOODPLAIN MANAGEMENT AS | 12   |
| 68902   | 103113 | \$ 489.80     | WAL-MART COMMUNITY BRC         | 12   |
| 68903   | 103113 | \$ 50.00      | WISE COUNTY CRIMESTOPPERS      | 12   |
| 68904   | 103113 | \$ 708.34     | MILDRED J LESTER               | 12   |
| 68905   | 103113 | \$ 686,775.22 | PAYROLL CLEARING FUND          | 12   |
| 68906   | 103113 | \$ 794.23     | LINDA KAY STEVENS              | 12   |
| 68907   | 103113 | \$ 111.87     | NELL LOW                       | 12   |
| 68908   | 103113 | \$ 95.00      | NATIONAL HUMANE LAW ENFORCEMEN | 12   |
| 68909   | 103113 | \$ 9.00       | NORTH TEXAS TOLLWAY AUTHORITY  | 12   |
| 68910   | 103113 | \$ 73.20      | TEXAS 4-H CENTER               | 12   |
| 68911   | 103113 | \$ 37.00      | TEXAS DEPT. OF STATE HEALTH SE | 12   |
| 68912   | 103113 | \$ 515.00     | TEXAS ASSOC OF ELECTIONS ADMIN | 12   |
| 68913   | 110713 | \$ 26.79      | CANDI BLASE                    | 12   |
| 68914   | 110713 | \$ 449.37     | CITY OF BOYD WATER             | 12   |

| CHECK # | DATE   | AMOUNT       | VENDOR                         | BANK |
|---------|--------|--------------|--------------------------------|------|
| 68915   | 110713 | \$ 1,791.00  | CORRECTIONS SOFTWARE SOLUTIONS | 12   |
| 68916   | 110713 | \$ 7,278.54  | DECATUR,CITY OF WATER & SEWER  | 12   |
| 68917   | 110713 | \$ 148.38    | TOM GOODE                      | 12   |
| 68918   | 110713 | \$ 77.11     | PROGRESSIVE WASTE SOLUTIONS    | 12   |
| 68919   | 110713 | \$ 209.05    | JAY LAPHAM                     | 12   |
| 68920   | 110713 | \$ 169.50    | ANGELA RATER                   | 12   |
| 68921   | 110713 | \$ 314.00    | WEST WISE S.U.D.               | 12   |
| 68922   | 110713 | \$ 30.78     | WISE COUNTY CRIMESTOPPERS      | 12   |
| 68923   | 110713 | \$ 706.64    | SECOND COURT OF APPEALS        | 12   |
| 68924   | 111213 | \$ 397.50    | COMDATA NETWORK, INC           | 12   |
| 68925   | 111213 | \$ 18.47     | DECATUR LUMBER, INC            | 12   |
| 68926   | 111213 | \$ 300.00    | DUSTIN, FRANK OFFICE SUPPLY IN | 12   |
| 68927   | 111213 | \$ 142.18    | LOWE'S COMMERCIAL SERVICES     | 12   |
| 68928   | 111213 | \$ 63.59     | ORIENTAL TRADING CO., INC.     | 12   |
| 68929   | 111213 | \$ 295.30    | PET HEALTH CENTER, LLC         | 12   |
| 68930   | 111213 | \$ 139.96    | BRIDGEPORT BUILDING CTR.,INC.  | 12   |
| 68931   | 111213 | \$ 129.00    | DECATUR TIRE STORE             | 12   |
| 68932   | 111213 | \$ 1,646.10  | KLEMENT, KARL, C-P-D, INC.     | 12   |
| 68933   | 111213 | \$ 11.99     | MCMASTER NEW HOLLAND CO.,INC.  | 12   |
| 68934   | 111213 | \$ 1,100.00  | TELERUS, INC                   | 12   |
| 68935   | 111213 | \$ 1,150.00  | UNITED STATES POSTMASTER       | 12   |
| 68936   | 111213 | \$ 281.00    | DUSTIN, FRANK OFFICE SUPPLY IN | 12   |
| 68937   | 111213 | \$ 73,392.00 | TYLER TECHNOLOGIES, INC        | 12   |
| 68938   | 111213 | \$ 600.00    | THE REEVES LAW FIRM            | 12   |
| 68939   | 111213 | \$ 553.94    | SCOTT SHERMAN PLUMBING, LLC    | 12   |
| 68940   | 111213 | \$ 825.00    | CHICO AUTO PARTS & SERVICE INC | 12   |
| 68941   | 111213 | \$ 480.00    | KEMP'S WRECKER SERVICE LLC     | 12   |
| 68942   | 111213 | \$ 418.10    | 1ST CHOICE TRUCK LUBE INC      | 12   |
| 68943   | 111213 | \$ 494.02    | 1ST PROPANE NORTH TEXAS LLC    | 12   |
| 68944   | 111213 | \$ 732.08    | ACCURINT                       | 12   |
| 68945   | 111213 | \$ 16,740.00 | AIR EVAC EMS INC               | 12   |
| 68946   | 111213 | \$ 120.70    | ALTERNATIVE ANSWERS MESSAGE CE | 12   |
| 68947   | 111213 | \$ 56.41     | ALVORD, CITY OF                | 12   |
| 68948   | 111213 | \$ 1,950.20  | ASI SECURITY PARTNERS          | 12   |
| 68949   | 111213 | \$ 17.98     | AUTOZONE, INC.                 | 12   |
| 68950   | 111213 | \$ 528.95    | B&H FOTO & ELECTRONICS CORP.   | 12   |
| 68951   | 111213 | \$ 555.00    | VANESSA A BARRETT              | 12   |
| 68952   | 111213 | \$ 805.00    | MARILYN BELEW                  | 12   |
| 68953   | 111213 | \$ 880.78    | BOB BARKER COMPANY,INC.        | 12   |
| 68954   | 111213 | \$ 44.40     | BRANNAN CLEANERS/QAM INC       | 12   |
| 68955   | 111213 | \$ 195.18    | BRIDGEPORT BUILDING CTR.,INC.  | 12   |
| 68956   | 111213 | \$ 2,491.27  | BRIDGEPORT, CITY OF            | 12   |
| 68957   | 111213 | \$ 587.64    | BRIDGEPORT INDEX               | 12   |
| 68958   | 111213 | \$ 200.00    | DAVID B. BROOKS, ATTORNEY      | 12   |

| CHECK # | DATE   | AMOUNT       | VENDOR                         | BANK |
|---------|--------|--------------|--------------------------------|------|
| 68959   | 111213 | \$ 599.67    | LINEBARGER GOGGAN BLAIR & SAMP | 12   |
| 68960   | 111213 | \$ 184.00    | DONI CARUTHERS                 | 12   |
| 68961   | 111213 | \$ 1,298.68  | CDW GOVERNMENT, INC            | 12   |
| 68962   | 111213 | \$ 383.18    | CHIEF SUPPLY/LAW ENFORCEMENT S | 12   |
| 68963   | 111213 | \$ 35,841.59 | COMDATA NETWORK, INC           | 12   |
| 68964   | 111213 | \$ 184.00    | EDITH CONTRERAS                | 12   |
| 68965   | 111213 | \$ 75.00     | TARRANT COUNTY CONSTABLE PCT 4 | 12   |
| 68966   | 111213 | \$ 1,400.00  | COOK CHILDREN'S MEDICAL CENTER | 12   |
| 68967   | 111213 | \$ 70.00     | COUNTY PROGRESS                | 12   |
| 68968   | 111213 | \$ 1,200.00  | COVERTTRACK GROUP, INC         | 12   |
| 68969   | 111213 | \$ 46.90     | CUMMINS-ALLISON CORP.          | 12   |
| 68970   | 111213 | \$ 2,008.00  | DALLAS COUNTY SW OF FORENSIC S | 12   |
| 68971   | 111213 | \$ 60.00     | DALLAS COUNTY CONSTABLE PCT 3  | 12   |
| 68972   | 111213 | \$ 266.94    | DECATUR LUMBER, INC            | 12   |
| 68973   | 111213 | \$ 1,423.96  | DECATUR TIRE STORE             | 12   |
| 68974   | 111213 | \$ 1,875.02  | DELL MARKETING L.P.            | 12   |
| 68975   | 111213 | \$ 230.00    | DIVERSIFIED POWER SYSTEMS, INC | 12   |
| 68976   | 111213 | \$ 6,720.68  | DUSTIN, FRANK OFFICE SUPPLY IN | 12   |
| 68977   | 111213 | \$ 100.00    | DENNIS ELAM                    | 12   |
| 68978   | 111213 | \$ 124.24    | ELLIOTT ELECTRIC SUPPLY        | 12   |
| 68979   | 111213 | \$ 614.00    | FAITH COMMUNITY HOSPITAL       | 12   |
| 68980   | 111213 | \$ 29,098.32 | FIVE STAR CORRECTIONAL SERVICE | 12   |
| 68981   | 111213 | \$ 3,610.22  | GALLMAN ELECTRIC INC           | 12   |
| 68982   | 111213 | \$ 132.00    | GALLS, AN ARAMARK COMPANY      | 12   |
| 68983   | 111213 | \$ 305.23    | GRAINGER, W.W., INC.           | 12   |
| 68984   | 111213 | \$ 9.04      | THRESA GREENWOOD               | 12   |
| 68985   | 111213 | \$ 750.75    | GRIFFITH, JAY & MICHEL, LLP    | 12   |
| 68986   | 111213 | \$ 209.80    | GST PUBLIC SAFETY SUPPLY, LLC  | 12   |
| 68987   | 111213 | \$ 275.00    | HALL BUILDING PRODUCTS, INC    | 12   |
| 68988   | 111213 | \$ 292.50    | HART INTERCIVIC, INC.          | 12   |
| 68989   | 111213 | \$ 665.56    | HILTON COLLEGE STATION & CONF  | 12   |
| 68990   | 111213 | \$ 209.50    | HI-PERFORMANCE DBA JOHN ROGERS | 12   |
| 68991   | 111213 | \$ 1,133.12  | HOLMES AUTO SUPPLY             | 12   |
| 68992   | 111213 | \$ 675.00    | JASON HOWARD ATTORNEY @ LAW    | 12   |
| 68993   | 111213 | \$ 48.00     | ICS JAIL SUPPLIES, INC         | 12   |
| 68994   | 111213 | \$ 7,459.03  | I COPY, LLC                    | 12   |
| 68995   | 111213 | \$ 7,145.04  | IESI-WEATHERFORD LANDFILL      | 12   |
| 68996   | 111213 | \$ 24,060.00 | PROGRESSIVE WASTE SOLUTIONS    | 12   |
| 68997   | 111213 | \$ 1,961.00  | INDIGENT HEALTHCARE SOLUTIONS, | 12   |
| 68998   | 111213 | \$ 1,855.49  | JACKSONCO SUPPLY, LLC          | 12   |
| 68999   | 111213 | \$ 85.00     | KEMP'S WRECKER SERVICE LLC     | 12   |
| 69000   | 111213 | \$ 106.87    | KLEMENT, KARL, FORD-MERC       | 12   |
| 69001   | 111213 | \$ 46.50     | LONE STAR LAWN&LANDSCAPE/OATES | 12   |
| 69002   | 111213 | \$ 1,918.12  | LOWE'S COMMERCIAL SERVICES     | 12   |

| CHECK # | DATE   | AMOUNT       | VENDOR                         | BANK |
|---------|--------|--------------|--------------------------------|------|
| 69003   | 111213 | \$ 131.90    | LOWERY WHOLESAL                | 12   |
| 69004   | 111213 | \$ 600.00    | CURT MAGEE                     | 12   |
| 69005   | 111213 | \$ 6,537.67  | MANN REFRIGERATION             | 12   |
| 69006   | 111213 | \$ 54.30     | MARSHALL SHREDDING COMPANY LLC | 12   |
| 69007   | 111213 | \$ 174.90    | MATTHEW BENDER & CO., INC.     | 12   |
| 69008   | 111213 | \$ 4,271.91  | MAXOR CORRECTIONAL PHARMACY SE | 12   |
| 69009   | 111213 | \$ 826.06    | MCALEE, INC                    | 12   |
| 69010   | 111213 | \$ 249.07    | MCMASTER NEW HOLLAND CO.,INC.  | 12   |
| 69011   | 111213 | \$ 314.37    | S & J MEDICAL CENTER PHARMACY  | 12   |
| 69012   | 111213 | \$ 175.00    | KATHLEEN MEGONIGAL             | 12   |
| 69013   | 111213 | \$ 2,825.00  | BELEW & SINGLETON ATTORNEY AT  | 12   |
| 69014   | 111213 | \$ 1,250.00  | MEYERS AGENCY                  | 12   |
| 69015   | 111213 | \$ 100.00    | MONTAGUE COUNTY SHERIFF'S DEPT | 12   |
| 69016   | 111213 | \$ 317.31    | MOORE MEDICAL CORPORATION      | 12   |
| 69017   | 111213 | \$ 105.00    | NRS TRAILERS                   | 12   |
| 69018   | 111213 | \$ 4,312.50  | ELIZABETH A. PARMER            | 12   |
| 69019   | 111213 | \$ 3,289.35  | THE REEVES LAW FIRM            | 12   |
| 69020   | 111213 | \$ 385.95    | PFC PRODUCTS INC               | 12   |
| 69021   | 111213 | \$ 110.00    | PITNEY-BOWES                   | 12   |
| 69022   | 111213 | \$ 78.84     | PRAXAIR DISTRIBUTION INC       | 12   |
| 69023   | 111213 | \$ 1,665.00  | PRONTO STAFFING CLB, INC       | 12   |
| 69024   | 111213 | \$ 169.47    | PURVIS INDUSTRIES, LTD         | 12   |
| 69025   | 111213 | \$ 358.66    | QUILL CORPORATION              | 12   |
| 69026   | 111213 | \$ 14.20     | R&R BOTTLED WATER CO           | 12   |
| 69027   | 111213 | \$ 21.18     | HENDERSON TECHNOLOGIES LLC     | 12   |
| 69028   | 111213 | \$ 135.30    | RAM PRODUCTS, LTD.             | 12   |
| 69029   | 111213 | \$ 65.00     | RANDALL COUNTY SHERIFF         | 12   |
| 69030   | 111213 | \$ 2,055.55  | RICHARD G.RANEN                | 12   |
| 69031   | 111213 | \$ 15.00     | REGION 5                       | 12   |
| 69032   | 111213 | \$ 10,000.00 | RESERVE ACCOUNT #16882672 (TRE | 12   |
| 69033   | 111213 | \$ 250.00    | BILLY J RHODES                 | 12   |
| 69034   | 111213 | \$ 37.00     | KANE EDWARD RICE               | 12   |
| 69035   | 111213 | \$ 37.00     | KYLE EVAN RICE                 | 12   |
| 69036   | 111213 | \$ 475.00    | CHE ROTRAMBLE                  | 12   |
| 69037   | 111213 | \$ 380.40    | SCOTT-MERRIMAN, INC.           | 12   |
| 69038   | 111213 | \$ 425.48    | MONTE SHAW                     | 12   |
| 69039   | 111213 | \$ 100.00    | SHERIFF'S ASSOC. OF TEXAS      | 12   |
| 69040   | 111213 | \$ 149.66    | SIRCHIE FINGER PRINT LABORATOR | 12   |
| 69041   | 111213 | \$ 101.32    | SOUTHERN COMPUTER WAREHOUSE, I | 12   |
| 69042   | 111213 | \$ 1,594.76  | CENTURY LINK                   | 12   |
| 69043   | 111213 | \$ 3,706.00  | SPRINGER Y LYLE, LLP           | 12   |
| 69044   | 111213 | \$ 211.70    | TDCAA NOW TRUST FUND           | 12   |
| 69045   | 111213 | \$ 37.00     | TEXAS DEPT. OF STATE HEALTH SE | 12   |
| 69046   | 111213 | \$ 1,675.00  | TEX-AMERICAN LOGISTICS         | 12   |

| CHECK # | DATE   | AMOUNT        | VENDOR                         | BANK |
|---------|--------|---------------|--------------------------------|------|
| 69047   | 111213 | \$ 19.88      | TEXAS TOLLWAYS                 | 12   |
| 69048   | 111213 | \$ 185,295.80 | TYLER TECHNOLOGIES, INC        | 12   |
| 69049   | 111213 | \$ 121.00     | ROGER TOWERY                   | 12   |
| 69050   | 111213 | \$ 640.00     | TRIO COMMUNICATIONS            | 12   |
| 69051   | 111213 | \$ 16.75      | TRI-COUNTY ELECTRIC COOPERATIV | 12   |
| 69052   | 111213 | \$ 39.29      | TEXAS RADIOLOGY ASSOCIATES, LL | 12   |
| 69053   | 111213 | \$ 467.50     | UNIFIRST HOLDINGS, L.P.        | 12   |
| 69054   | 111213 | \$ 118.90     | VIC PRINTING LLC               | 12   |
| 69055   | 111213 | \$ 1,740.00   | WARNER RADIO & COMMUNICA.      | 12   |
| 69056   | 111213 | \$ 100.00     | WISE COUNTY CSCD               | 12   |
| 69057   | 111213 | \$ 100.00     | COLEMAN EXTERMINATION, INC.    | 12   |
| 69058   | 111213 | \$ 75.00      | STEVEN F WILSON                | 12   |
| 69059   | 111213 | \$ 4,734.70   | WISE COUNTY MESSENGER ADVERTIS | 12   |
| 69060   | 111213 | \$ 192.99     | WISE COUNTY MEDICAL & SURGICAL | 12   |
| 69061   | 111213 | \$ 6.59       | WISE COUNTY CRIMESTOPPERS      | 12   |
| 69062   | 111213 | \$ 129.28     | WISE ELECTRIC CO-OP, INC.      | 12   |
| 69063   | 111213 | \$ 549.21     | WISE EMERGENCY MEDICINE ASSOC. | 12   |
| 69064   | 111213 | \$ 149.00     | WISE REGIONAL HEALTH SYSTEM    | 12   |
| 69065   | 111213 | \$ 30,583.21  | DECATUR HOSPITAL AUTHORITY     | 12   |
| 69066   | 111213 | \$ 123.98     | WISE WIRELESS                  | 12   |
| 69067   | 111213 | \$ 25.46      | JAMES WOOD MOTORS, INC         | 12   |
| 69068   | 111213 | \$ 504.25     | XEROX CORPORATION              | 12   |
| 69069   | 111213 | \$ 30.00      | LEISHA M YOUNG DBA/CAKES BY LE | 12   |
| 69070   | 111213 | \$ 3,000.00   | NORTH CENTRAL TX COUNCIL OF GO | 12   |
| 69071   | 111213 | \$ 6,933.35   | SC FUELS (SOUTHERN COUNTIES OI | 12   |
| 69072   | 111213 | \$ 5,000.00   | VOICES ADVOCATING FOR CHILDREN | 12   |
| 69073   | 111213 | \$ 2,583.36   | AT&T MOBILITY                  | 12   |
| 6633    | 111213 | \$ 1,253.85   | 1ST TEXAS HOME HEALTH, INC     | 14   |
| 6634    | 111213 | \$ 205.97     | ADVANCED HEART CARE, PA.       | 14   |
| 6635    | 111213 | \$ 46.73      | ELVA ALEJANDRO CAMERO          | 14   |
| 6636    | 111213 | \$ 150.00     | EDWARD HENRY FRIES             | 14   |
| 6637    | 111213 | \$ 326.99     | GAIL'S PHARMACY                | 14   |
| 6638    | 111213 | \$ 104.59     | INTEGRATIVE EMERGENCY SERVICES | 14   |
| 6639    | 111213 | \$ 108.17     | LABCORP OF AMERICA             | 14   |
| 6640    | 111213 | \$ 1,201.82   | S & J MEDICAL CENTER PHARMACY  | 14   |
| 6641    | 111213 | \$ 112.50     | PULMONARY SLEEP AND CRITICAL C | 14   |
| 6642    | 111213 | \$ 1,804.01   | RHOME PHARMACY                 | 14   |
| 6643    | 111213 | \$ 729.74     | JEFF T. RUSSELL M.D            | 14   |
| 6644    | 111213 | \$ 206.96     | TARRANT CO. HOSPITAL DIST      | 14   |
| 6645    | 111213 | \$ 697.05     | TEXAS HEALTH PHYSICIANS GROUP  | 14   |
| 6646    | 111213 | \$ 6.95       | TEXAS RADIOLOGY ASSOCIATES, LL | 14   |
| 6647    | 111213 | \$ 127.76     | UNITED CLINICS OF NORTH TEXAS, | 14   |
| 6648    | 111213 | \$ 125.09     | WISE COUNTY MEDICAL & SURGICAL | 14   |
| 6649    | 111213 | \$ 210.80     | WISE EMERGENCY MEDICINE ASSOC. | 14   |

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|---------|--------|---------------|--------------------------------|------|
| 6650    | 111213 | \$ 3,005.60   | DECATUR HOSPITAL AUTHORITY     | 14   |
| 9468    | 103113 | \$ 603.97     | CENTURY LINK                   | 15   |
| 9469    | 103113 | \$ 92,265.23  | PAYROLL CLEARING FUND          | 15   |
| 9470    | 103113 | \$ 103.50     | WAL-MART COMMUNITY BRC         | 15   |
| 9471    | 111213 | \$ 50.00      | ACCURINT                       | 15   |
| 9472    | 111213 | \$ 592.13     | AUTO NATIONAL CHEVROLET NORTH  | 15   |
| 9473    | 111213 | \$ 246.80     | AUTOZONE, INC.                 | 15   |
| 9474    | 111213 | \$ 4,321.23   | BOUND TREE MEDICAL, LLC        | 15   |
| 9475    | 111213 | \$ 1.10       | BRIDGEPORT BUILDING CTR.,INC.  | 15   |
| 9476    | 111213 | \$ 10,299.54  | COMDATA NETWORK, INC           | 15   |
| 9477    | 111213 | \$ 150.00     | DECATUR TIRE STORE             | 15   |
| 9478    | 111213 | \$ 184.50     | DUSTIN, FRANK OFFICE SUPPLY IN | 15   |
| 9479    | 111213 | \$ 268.12     | HOLMES AUTO SUPPLY             | 15   |
| 9480    | 111213 | \$ 219.15     | I COPY, LLC                    | 15   |
| 9481    | 111213 | \$ 505.35     | LOWE'S COMMERCIAL SERVICES     | 15   |
| 9482    | 111213 | \$ 401.00     | RED RIVER WELDING SUPPLY CO.   | 15   |
| 9483    | 111213 | \$ 13,701.24  | PHYSIO CONTROL                 | 15   |
| 9484    | 111213 | \$ 2,465.16   | QUADMED, INC                   | 15   |
| 9485    | 111213 | \$ 323.58     | RENSHAW DRUG STORE#2           | 15   |
| 9486    | 111213 | \$ 28,000.00  | SOUTHEASTERN EMERGENCY EQUIPME | 15   |
| 9487    | 111213 | \$ 112.00     | JAMES WOOD MOTORS, INC         | 15   |
| 9488    | 111213 | \$ 35.88      | AT&T MOBILITY                  | 15   |
| 25761   | 102913 | \$ 2,200.00   | CONCRETE RELATED PRODUCTS, INC | 20   |
| 25762   | 102913 | \$ 751.17     | LOWERY WHOLESALE               | 20   |
| 25763   | 102913 | \$ 967.15     | WHITAKER METAL DECK SALES, INC | 20   |
| 25764   | 103113 | \$ 130.21     | CENTURY LINK                   | 20   |
| 25765   | 103113 | \$ 165.55     | GLENN HUGHES                   | 20   |
| 25766   | 103113 | \$ 139,961.66 | PAYROLL CLEARING FUND          | 20   |
| 25767   | 103113 | \$ -          | FUND 25 THOROUGHFARE           | 20   |
| 25768   | 110713 | \$ 1.12       | GENERAL FUND                   | 20   |
| 25769   | 111213 | \$ 236.63     | APAC TEXAS, INC                | 20   |
| 25770   | 111213 | \$ 98.35      | BRUCKNER TRUCK SALES, INC.     | 20   |
| 25771   | 111213 | \$ 23,255.17  | CHICO LIMESTONE                | 20   |
| 25772   | 111213 | \$ 183.90     | CITY OF DECATUR                | 20   |
| 25773   | 111213 | \$ 28.76      | COMDATA NETWORK, INC           | 20   |
| 25774   | 111213 | \$ 21.66      | DECATUR LUMBER, INC            | 20   |
| 25775   | 111213 | \$ 297.00     | GILCO ENTERPRISES, LTD., INC   | 20   |
| 25776   | 111213 | \$ 69.07      | HOLMES AUTO SUPPLY             | 20   |
| 25777   | 111213 | \$ 31.34      | MCMASTER NEW HOLLAND CO.,INC.  | 20   |
| 25778   | 111213 | \$ 30.00      | SOUTHERN TIRE MART, LLC        | 20   |
| 25779   | 111213 | \$ 9.62       | AIRGAS USA, LLC                | 20   |
| 25780   | 111213 | \$ 264.74     | UNIFIRST HOLDINGS, L.P.        | 20   |
| 25781   | 111213 | \$ 54,134.81  | APAC TEXAS, INC                | 20   |
| 25782   | 111213 | \$ 213.11     | BRIDGEPORT AUTOMOTIVE          | 20   |

| CHECK # | DATE   | AMOUNT       | VENDOR                         | BANK |
|---------|--------|--------------|--------------------------------|------|
| 25783   | 111213 | \$ 83.41     | BRIDGEPORT BUILDING CTR.,INC.  | 20   |
| 25784   | 111213 | \$ 44.45     | B & R MACHINING SERVICES, INC. | 20   |
| 25785   | 111213 | \$ 133.71    | BRUCKNER TRUCK SALES, INC.     | 20   |
| 25786   | 111213 | \$ 43.50     | CARL'S SERVICE CENTER          | 20   |
| 25787   | 111213 | \$ 114.82    | COMDATA NETWORK, INC           | 20   |
| 25788   | 111213 | \$ 36.95     | DECATUR TIRE STORE             | 20   |
| 25789   | 111213 | \$ 16,958.24 | LEHIGH HANSON                  | 20   |
| 25790   | 111213 | \$ 1,142.50  | HIGGS ELECTRIC, LTD            | 20   |
| 25791   | 111213 | \$ 104.06    | HOLMES AUTO SUPPLY             | 20   |
| 25792   | 111213 | \$ 540.40    | JACKSONCO SUPPLY, LLC          | 20   |
| 25793   | 111213 | \$ 113.05    | LOWE'S COMMERCIAL SERVICES     | 20   |
| 25794   | 111213 | \$ 4,663.46  | MCMASTER NEW HOLLAND CO.,INC.  | 20   |
| 25795   | 111213 | \$ 50.00     | MEYERS AGENCY                  | 20   |
| 25796   | 111213 | \$ 564.14    | SHARE CORP.                    | 20   |
| 25797   | 111213 | \$ 19.88     | TEXAS TOLLWAYS                 | 20   |
| 25798   | 111213 | \$ 167.78    | UNIFIRST HOLDINGS, L.P.        | 20   |
| 25799   | 111213 | \$ 143.05    | VANTEX ELECTRIC PRODUCTS       | 20   |
| 25800   | 111213 | \$ 179.00    | WISE REGIONAL HEALTH SYSTEM    | 20   |
| 25801   | 111213 | \$ 12.32     | A TO Z HYDRAULICS L.L.C        | 20   |
| 25802   | 111213 | \$ 9.96      | BOYD FEED STORE, L.P.          | 20   |
| 25803   | 111213 | \$ 258.94    | BRIDGEPORT AUTOMOTIVE          | 20   |
| 25804   | 111213 | \$ 578.00    | B & R MACHINING SERVICES, INC. | 20   |
| 25805   | 111213 | \$ 60.66     | COMDATA NETWORK, INC           | 20   |
| 25806   | 111213 | \$ 135.25    | GILCO ENTERPRISES, LTD., INC   | 20   |
| 25807   | 111213 | \$ 1,317.91  | HOLT CAT                       | 20   |
| 25808   | 111213 | \$ 249.90    | INTERTSTATE BATTERY OF FORT WO | 20   |
| 25809   | 111213 | \$ 351.29    | KIRBY-SMITH INC                | 20   |
| 25810   | 111213 | \$ 118.84    | MCMASTER NEW HOLLAND CO.,INC.  | 20   |
| 25811   | 111213 | \$ 94.69     | MUNNS ACE HARDWARE-AUTO SUPPLY | 20   |
| 25812   | 111213 | \$ 168.92    | AIR FILTRATION ALTERNATIVES,IN | 20   |
| 25813   | 111213 | \$ 129.58    | PRAXAIR DISTRIBUTION INC       | 20   |
| 25814   | 111213 | \$ 77.00     | R&R BOTTLED WATER CO           | 20   |
| 25815   | 111213 | \$ 105.50    | TIRE OUTLET, INC               | 20   |
| 25816   | 111213 | \$ 15.59     | TRUCKPRO INC                   | 20   |
| 25817   | 111213 | \$ 114.33    | T&W TIRE                       | 20   |
| 25818   | 111213 | \$ 391.70    | UNIFIRST HOLDINGS, L.P.        | 20   |
| 25819   | 111213 | \$ 884.05    | VANTEX ELECTRIC PRODUCTS       | 20   |
| 25820   | 111213 | \$ 545.69    | APAC TEXAS, INC                | 20   |
| 25821   | 111213 | \$ 29.55     | BRIDGEPORT AUTOMOTIVE          | 20   |
| 25822   | 111213 | \$ 140.26    | BRIDGEPORT BUILDING CTR.,INC.  | 20   |
| 25823   | 111213 | \$ 205.57    | COMDATA NETWORK, INC           | 20   |
| 25824   | 111213 | \$ 12.45     | DECATUR LUMBER, INC            | 20   |
| 25825   | 111213 | \$ 27.98     | FASTENAL COMPANY INC           | 20   |
| 25826   | 111213 | \$ 66.99     | LEHIGH HANSON                  | 20   |

| CHECK # | DATE   | AMOUNT        | VENDOR                         | BANK |
|---------|--------|---------------|--------------------------------|------|
| 25827   | 111213 | \$ 8.88       | HOLT CAT                       | 20   |
| 25828   | 111213 | \$ 83.36      | LOWERY WHOLESale               | 20   |
| 25829   | 111213 | \$ 265.36     | PRAXAIR DISTRIBUTION INC       | 20   |
| 25830   | 111213 | \$ 81.00      | R&R BOTTLED WATER CO           | 20   |
| 25831   | 111213 | \$ 55,270.96  | SOUTHERN ASPHALT & PET. CO     | 20   |
| 25832   | 111213 | \$ 17.00      | T&W TIRE                       | 20   |
| 25833   | 111213 | \$ 19,463.68  | TXI OPERATIONS, LP             | 20   |
| 25834   | 111213 | \$ 196.84     | UNIFIRST HOLDINGS, L.P.        | 20   |
| 25835   | 111213 | \$ 668.50     | ZEP MANUFACTURING              | 20   |
| 25836   | 111213 | \$ 603.00     | ALVORD, CITY OF                | 20   |
| 25837   | 111213 | \$ 57.45      | BRIDGEPORT BUILDING CTR.,INC.  | 20   |
| 25838   | 111213 | \$ 300,000.00 | FUND 25 THOROUGHFARE           | 20   |
| 25839   | 111213 | \$ 2,140.28   | LOWERY WHOLESale               | 20   |
| 25840   | 111213 | \$ 23,921.63  | SANDFORD OIL CO.INC.           | 20   |
| 25841   | 111213 | \$ 4,969.97   | DARLENE HIGHTOWER SETTLE       | 20   |
| 25842   | 111213 | \$ 3,532.00   | WISE READY-MIX CONCRETE        | 20   |
| 25843   | 111213 | \$ 71.40      | AT&T MOBILITY                  | 20   |
| 1027    | 111213 | \$ 323.25     | US BANK OPERATING CENTER       | 60   |
| 2136    | 103113 | \$ 17,268.72  | PAYROLL CLEARING FUND          | 85   |
| 2137    | 111213 | \$ 58.10      | UNIFIRST HOLDINGS, L.P.        | 85   |
| 1448    | 103113 | \$ 270.94     | ACTIVE IMPRESSIONS LP          | 87   |
| 1449    | 103113 | \$ 190.98     | ADVANTAGE OFFICE PRODUCTS, LLC | 87   |
| 1450    | 103113 | \$ 587.70     | CENTURY LINK                   | 87   |
| 1451    | 103113 | \$ 180.51     | I COPY, LLC                    | 87   |
| 1452    | 103113 | \$ 138.00     | TAMIE MCCOLLUM                 | 87   |
| 1453    | 103113 | \$ 42,814.57  | PAYROLL CLEARING FUND          | 87   |
| 1454    | 103113 | \$ 276.00     | SHERATON AUSTIN HOTEL @ THE CA | 87   |
| 1455    | 103113 | \$ 33.09      | SPARKLETTS & SIERRA SPRINGS    | 87   |
| 1456    | 103113 | \$ 135.00     | TEXAS CORRECTIONS ASSOCIATION  | 87   |
| 1457    | 103113 | \$ 206.50     | WEST PUBLISHING PAYMENT CTR.   | 87   |
| 1458    | 110713 | \$ 1,114.53   | AT&T MOBILITY                  | 87   |
| 1459    | 110713 | \$ 337.38     | GENERAL FUND                   | 87   |
| 1460    | 110713 | \$ 537.74     | I COPY, LLC                    | 87   |
| 1461    | 110713 | \$ 61.30      | KLEMENT, KARL, FORD-MERC       | 87   |
| 1462    | 110713 | \$ 161.49     | AT&T                           | 87   |
| 6341    | 103113 | \$ 335.50     | CENTURY LINK                   | 88   |
| 6342    | 103113 | \$ 51.00      | ERIC MCNEIL                    | 88   |
| 6343    | 103113 | \$ 18,188.89  | PAYROLL CLEARING FUND          | 88   |
| 6344    | 103113 | \$ 88.88      | WAL-MART COMMUNITY BRC         | 88   |
| 6345    | 103113 | \$ 276.00     | DEBBIE COOK                    | 88   |
| 6346    | 103113 | \$ 930.00     | JENNIE FINCHER, PH.D., LPC-S   | 88   |
| 6347    | 103113 | \$ 700.00     | KIM MARTINEZ                   | 88   |
| 6348    | 103113 | \$ 1,100.00   | BAILEY MCADAMS KORZENIEWSKI    | 88   |
| 6349    | 103113 | \$ 600.00     | DR. CAROLE L ROGERS            | 88   |



| CHECK # | DATE   | AMOUNT                        | VENDOR                         | BANK |
|---------|--------|-------------------------------|--------------------------------|------|
| 6350    | 110713 | \$ 1,500.00                   | ADDICTION BEHAVIORAL SERVICES, | 88   |
| 6351    | 110713 | \$ 98.46                      | AT&T                           | 88   |
| 6352    | 111213 | \$ 175.50                     | DUSTIN, FRANK OFFICE SUPPLY IN | 88   |
| 42953   | 103113 | \$ 13,181.12                  | AETNA                          | 98   |
| 42954   | 103113 | \$ 11,009.50                  | DENTON AREA TEACHERS CR.UNION  | 98   |
| 42955   | 103113 | \$ 264.00                     | GENERAL FUND                   | 98   |
| 42956   | 103113 | \$ 3,557.46                   | LIBERTY NATIONAL LIFE INS      | 98   |
| 42957   | 103113 | \$ 88.00                      | PRECINCT #3 FUND               | 98   |
| 42958   | 103113 | \$ 1,032.92                   | SECURITY BENEFIT LIFE INSURANC | 98   |
| 42959   | 103113 | \$ 230.76                     | STATE DISBURSEMENT UNIT        | 98   |
| 42960   | 103113 | \$ 125.00                     | TEXAS GUARANTEED STUDENT LOAN  | 98   |
| 42961   | 103113 | \$ 184,812.74                 | WISE COUNTY EFTPS              | 98   |
| 42962   | 103113 | \$ 140.50                     | WISE COUNTY UNITED WAY         | 98   |
| 42963   | 110713 | \$ 345,047.71                 | AETNA INSURANCE COMPANY        | 98   |
|         |        |                               |                                |      |
|         |        | <b><u>\$ 2,768,707.27</u></b> |                                |      |