

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 014-10102-000					
7728	05/31/18	TARRANT CO. HOSPITAL DIST	215.54	0	Regular
7729	05/31/18	S & J MEDICAL CENTER PHARMACY,	1,104.15	0	Regular
7730	05/31/18	FAITH COMMUNITY HOSPITAL	132.30	0	Regular
7731	05/31/18	DECATUR HOSPITAL AUTHORITY	13,194.96	0	Regular
7732	05/31/18	WISE EMERGENCY MEDICINE ASSOC.	105.40	0	Regular
7733	05/31/18	GAIL'S PHARMACY, INC.	834.96	0	Regular
7734	05/31/18	RHOME PHARMACY INC	255.30	0	Regular
7735	05/31/18	TEXAS RADIOLOGY ASSOCIATES, LL	114.67	0	Regular
7736	05/31/18	RIBEIRO ORTHOPEDIC PA	1,310.33	0	Regular
7737	05/31/18	ADVANCED GASTROENTEROLOGY ASSO	46.73	0	Regular
7738	05/31/18	WISE CLINICAL CARE ASSOCIATES	154.68	0	Regular
7739	05/31/18	BOYD MEDICINE STORE	259.15	0	Regular
7740	05/31/18	PREMIER ANESTHESIA OF HUNTSVIL	134.49	0	Regular
7741	05/31/18	JACK COUNTY MEDICAL CLINIC/BOW	174.70	0	Regular
Cash Account: 015-10102-000					
13119	05/16/18	AT&T MOBILITY	359.28	0	Regular
13120	05/16/18	AT&T MOBILITY	53.22	0	Regular
13121	05/16/18	LOWE'S COMMERCIAL SERVICES	160.92	0	Regular
13122	05/16/18	BARBARA THILL	10.90	0	Regular
13123	05/18/18	AT&T MOBILITY	475.86	0	Regular
13124	05/22/18	CHRISTINE ACKER	2,379.32	0	Regular
13125	05/23/18	PAYROLL CLEARING FUND	97,959.61	0	Regular
13126	05/31/18	DECATUR TIRE STORE	2,192.64	0	Regular
13127	05/31/18	KLEMENT, KARL, C-P-D, INC.	7,066.17	0	Regular
13128	05/31/18	BOUND TREE MEDICAL, LLC	1,590.47	0	Regular
13129	05/31/18	FRAZER LTD, INC.	368.99	0	Regular
13130	05/31/18	BRADLEY R & MINDY L FISHER DBA	98.28	0	Regular
13131	05/31/18	1ST CHOICE TRUCK LUBE INC	40.50	0	Regular
13132	05/31/18	WAL-MART COMMUNITY BRC	262.14	0	Regular
13133	05/31/18	PACK 'N' MAIL	18.77	0	Regular
13134	05/31/18	MCGINNIS WELDING OF TEXAS INC	115.83	0	Regular
13135	05/31/18	NOVATECH, INC	162.00	0	Regular
13136	05/31/18	TEXAS ASSOCIATION OF COUNTIES	172.16	0	Regular
13137	05/31/18	WISE OUTDOOR POWER	147.99	0	Regular
13138	05/31/18	GEAR CLEANING SOLUTIONS, LLC	410.00	0	Regular
13139	05/31/18	SUPPLYWORKS	41.48	0	Regular
13140	05/31/18	WIRELESS RESOURCES	385.00	0	Regular
Cash Account: 084-10102-000					
2000	05/16/18	ROBERT SPARKS	2,040.00	0	Regular
2001	05/16/18	KENNETH MORAN	969.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2002	05/16/18	PHILLIP DARIN MCCREARY	19,000.00	0	Regular
2003	05/16/18	JASON SORROW	969.00	0	Regular
Cash Account: 098-10102-000					
48077	05/18/18	WISE COUNTY EFTPS	5,393.52	0	Regular
48078	05/23/18	COLONIAL LIFE & ACCIDENT	8.67	0	Regular
48079	05/23/18	NATL. FAM. CARE LIFE INS., INC	307.85	0	Regular
48080	05/23/18	DENTON AREA TEACHERS CR. UNION	10,637.02	0	Regular
48081	05/23/18	CHAPTER 13 TRUSTEE-PAM BASSEL	741.01	0	Regular
48082	05/23/18	WISE COUNTY EFTPS	175,197.62	0	Regular
48083	05/23/18	SOUTHERN FARM BUREAU	636.88	0	Regular
48084	05/23/18	AFLAC	7,209.01	0	Regular
48085	05/23/18	LEGAL SHIELD	225.30	0	Regular
48086	05/23/18	SECURITY BENEFIT LIFE INSURANC	2,230.50	0	Regular
48087	05/23/18	WISE COUNTY UNITED WAY	127.47	0	Regular
48088	05/23/18	TEXAS GUARANTEED STUDENT LOAN	158.46	0	Regular
48089	05/23/18	LIBERTY NATIONAL LIFE INS	4,750.60	0	Regular
48090	05/23/18	UNION-PROBATION	414.00	0	Regular
48091	05/23/18	HELP MD	84.00	0	Regular
48092	05/23/18	VISION SERVICE PLAN	3,067.66	0	Regular
48093	05/23/18	THE LINCOLN NATIONAL LIFE INS	2,044.33	0	Regular
48094	05/31/18	GENERAL FUND	215.58	0	Regular
48095	05/31/18	PRECINCT #1 FUND	230.76	0	Regular
48096	05/31/18	PRECINCT #2 FUND	255.36	0	Regular
48097	05/31/18	PRECINCT #3 FUND	273.60	0	Regular
48098	05/31/18	PRECINCT #4 FUND	223.60	0	Regular
48099	05/31/18	WISE COUNTY EFTPS	279,747.26	0	Regular
48100	05/31/18	TEXAS ASSOCIATION OF COUNTIES	13,835.09	0	Regular
48101	05/31/18	TEXAS ASSOCIATION OF COUNTIES	366,497.34	0	Regular
Cash Account: 099-10112-000					
92277	05/16/18	AT&T MOBILITY	3,113.19	0	Regular
92278	05/16/18	TEXAS PARKS & WILDLIFE DEPT.	42.50	0	Regular
92279	05/16/18	STATE BAR OF TEXAS	235.00	0	Regular
92280	05/16/18	STATE BAR OF TEXAS	235.00	0	Regular
92281	05/16/18	STATE BAR OF TEXAS	235.00	0	Regular
92282	05/16/18	STATE BAR OF TEXAS	235.00	0	Regular
92283	05/16/18	STATE BAR OF TEXAS	235.00	0	Regular
92284	05/16/18	STATE BAR OF TEXAS	265.00	0	Regular
92285	05/16/18	STATE BAR OF TEXAS	235.00	0	Regular
92286	05/16/18	LINEBARGER GOGGAN BLAIR & SAMP	836.55	0	Regular
92287	05/16/18	JAN MORROW	511.63	0	Regular
92288	05/16/18	DELL MARKETING L.P.	210.04	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
92289	05/16/18	TEXAS STATE UNIVERSITY/SAN MAR	300.00	0	Regular
92290	05/16/18	TEXAS JUSTICE COURT JUDGES ASS	80.00	0	Regular
92291	05/16/18	HEALTH CARE SERVICE CORPORATIO	150.00	0	Regular
92292	05/16/18	DICK WOOD	22.80	0	Regular
92293	05/16/18	DONI CARUTHERS	164.00	0	Regular
92297	05/16/18	LOWE'S COMMERCIAL SERVICES	2,389.70	0	Regular
92298	05/16/18	AMERICAN MESSAGING SERVICES, L	10.74	0	Regular
92299	05/16/18	CENTURY LINK	904.72	0	Regular
92300	05/16/18	OVERTON HOTEL & CONFERENCE CEN	156.98	0	Regular
92301	05/16/18	CANDI SMITH	100.76	0	Regular
92302	05/16/18	MANDY HAYS	378.19	0	Regular
92303	05/16/18	TODD VINEYARD	96.00	0	Regular
92304	05/16/18	STEVEN F WILSON	276.00	0	Regular
92305	05/16/18	LAURA WAY-VAUGHAN	224.17	0	Regular
92306	05/16/18	KILEY VIAN	12.92	0	Regular
92307	05/16/18	MARRIOTT SAN ANTONIO PLAZA	490.02	0	Regular
92308	05/16/18	FRISCO EMBASSY	610.20	0	Regular
92309	05/16/18	SEDRICK BONAR JOHNSON	9.00	0	Regular
92310	05/16/18	HAWTHORN SUITES LUBBOCK	181.90	0	Regular
92311	05/16/18	GT DISTRIBUTORS, INC.	906.85	0	Regular
92312	05/16/18	TEXAS NARCOTIC OFFICER ASS.	650.00	0	Regular
92313	05/16/18	SHERRY ROGERS DBA ALL AROUND B	45.00	0	Regular
92314	05/16/18	MARILYN BELEW	1,350.00	0	Regular
92315	05/16/18	BRANDON S EARP	450.00	0	Regular
92316	05/16/18	RAPISCAN SYSTEMS INC	20,844.50	0	Regular
92317	05/16/18	LOWE'S COMMERCIAL SERVICES	113.90	0	Regular
92318	05/18/18	AT&T MOBILITY	271.87	0	Regular
92319	05/18/18	TEXAS PARKS & WILDLIFE DEPT.	42.50	0	Regular
92320	05/18/18	TEXAS ASSOCIATION OF COUNTIES	9,098.51	0	Regular
92321	05/18/18	TEXAS ASSOCIATION OF COUNTIES	180.00	0	Regular
92322	05/18/18	TEXAS PUBLIC HEALTH ASSOCIATIO	300.00	0	Regular
92323	05/18/18	MONTE SHAW	275.17	0	Regular
92324	05/18/18	ATMOS ENERGY	89.02	0	Regular
92325	05/18/18	RESERVE ACCOUNT #16882672 (TRE	10,000.00	0	Regular
92326	05/18/18	HOPKINS COUNTY CLERK	100.00	0	Regular
92327	05/18/18	WISE COUNTY CREDIT CARD	302.10	0	Regular
92329	05/18/18	CHRISTINA KARRER	160.00	0	Regular
92330	05/18/18	ROY REYNOLDS	180.00	0	Regular
92331	05/18/18	RAMADA COLLEGE STATION DBA	330.00	0	Regular
92335	05/18/18	CAVALLO ENERGY TEXAS LLC	16,461.13	0	Regular
92336	05/18/18	FRISCO EMBASSY	762.75	0	Regular
92337	05/18/18	GT DISTRIBUTORS, INC.	1,658.70	0	Regular
92338	05/18/18	GLENN ROMINES	300.00	0	Regular
92339	05/18/18	CAVALLO ENERGY TEXAS LLC	737.70	0	Regular
92340	05/18/18	RENEE PELZEL	900.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
92341	05/18/18	DANIELA DIAZ	500.00	0	Regular
92342	05/18/18	GLORIA BARAJAS	500.00	0	Regular
92343	05/18/18	CAVALLO ENERGY TEXAS LLC	547.85	0	Regular
92344	05/21/18	CENTURY LINK	921.92	0	Regular
92345	05/21/18	CENTURY LINK	54.18	0	Regular
92346	05/22/18	BOYD ISD	86.66	0	Regular
92347	05/22/18	DEEP CREEK CEMETERY ASSOC	115.81	0	Regular
92348	05/22/18	CHRISTOPHER N FORBIS	319.16	0	Regular
92349	05/22/18	SHERRY PARKER-LEMON	440.54	0	Regular
92350	05/22/18	TEXAS PARKS & WILDLIFE DEPT.	42.50	0	Regular
92351	05/22/18	UNITED STATES POSTMASTER	500.00	0	Regular
92352	05/22/18	LINEBARGER GOGGAN BLAIR & SAMP	55.00	0	Regular
92353	05/22/18	HARRIS COUNTY CONSTABLE PCT 5	75.00	0	Regular
92354	05/22/18	TRAVIS COUNTY CONSTABLE PCT 5	75.00	0	Regular
92355	05/22/18	WISE COUNTY TAX ASSESSOR/COLLE	16.75	0	Regular
92356	05/22/18	MONTAGUE COUNTY CONSTABLE PCT2	125.00	0	Regular
92357	05/22/18	HYATT REGENCY SAN ANTONIO	561.57	0	Regular
92358	05/22/18	DALLAS COUNTY CONSTABLE PCT 5	80.00	0	Regular
92360	05/22/18	DALLAS COUNTY CONSTABLE PCT 1	160.00	0	Regular
92361	05/22/18	DEPARTMENT OF INFORMATION RESO	151.92	0	Regular
92362	05/22/18	KEVIN BURNS	355.70	0	Regular
92363	05/22/18	MONTE SHAW	319.00	0	Regular
92364	05/22/18	ATMOS ENERGY	44.51	0	Regular
92365	05/22/18	TODD VINEYARD	176.00	0	Regular
92366	05/22/18	PATRICK BERRY	191.62	0	Regular
92367	05/22/18	RAMADA COLLEGE STATION DBA	482.92	0	Regular
92368	05/22/18	LAW ENFORCEMENT SEMINARS, LLC	350.00	0	Regular
92369	05/22/18	FARM AND RANCH EDUCATIONAL SER	75.00	0	Regular
92370	05/22/18	GOOD MORNING DONUTS	23.00	0	Regular
92371	05/22/18	HOOD BBQ & CATERING	1,282.50	0	Regular
92372	05/22/18	KEITH VINCENT	375.00	0	Regular
92373	05/22/18	ATMOS ENERGY	55.23	0	Regular
92374	05/22/18	WISE COUNTY TAX ASSESSOR/COLLE	7.50	0	Regular
92375	05/23/18	PAYROLL CLEARING FUND	718,875.82	0	Regular
92376	05/23/18	PAYROLL CLEARING FUND	4,457.19	0	Regular
92377	05/23/18	PAYROLL CLEARING FUND	2,483.18	0	Regular
92378	05/23/18	PAYROLL CLEARING FUND	14,400.42	0	Regular
92379	05/31/18	BRIDGEPORT AUTOMOTIVE	5.69	0	Regular
92380	05/31/18	MANOUSHAGIAN, DANA DAVIS	373.75	0	Regular
92381	05/31/18	MANN REFRIGERATION	2,676.83	0	Regular
92382	05/31/18	DECATUR TIRE STORE	140.40	0	Regular
92383	05/31/18	KIMLEY-HORN & ASSOC., INC.	23,870.22	0	Regular
92384	05/31/18	KLEMENT, KARL, C-P-D, INC.	203.20	0	Regular
92385	05/31/18	MCMASTER NEW HOLLAND CO., INC.	62.98	0	Regular
92386	05/31/18	MOORE MEDICAL CORPORATION	1,168.40	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
92387	05/31/18	QUILL CORPORATION INC	291.81	0	Regular
92388	05/31/18	SCOTT-MERRIMAN, INC.	292.00	0	Regular
92389	05/31/18	SIRCHIE FINGER PRINT LABORATOR	287.55	0	Regular
92390	05/31/18	CITICARDS ATTN: TRACTOR SUPPLY	1,233.16	0	Regular
92391	05/31/18	WARNER RADIO & COMMUNICA. INC	244.93	0	Regular
92392	05/31/18	WEST PUBLISHING PAYMENT CTR.,	633.11	0	Regular
92393	05/31/18	WISE COUNTY MEDICAL & SURGICAL	309.00	0	Regular
92394	05/31/18	WOODRUFF & WREN, LLP	175.00	0	Regular
92396	05/31/18	DECATUR, CITY OF WATER & SEWER	14,332.84	0	Regular
92397	05/31/18	STATE BAR OF TEXAS	235.00	0	Regular
92398	05/31/18	GALLS, LLC	198.90	0	Regular
92399	05/31/18	FEDEX, INC.	72.64	0	Regular
92400	05/31/18	OFFICE DEPOT	664.08	0	Regular
92401	05/31/18	CHE ROTRAMBLE	450.00	0	Regular
92402	05/31/18	HENDERSHOT EQUIPMENT CO INC	870.04	0	Regular
92403	05/31/18	AIRGAS USA, LLC	223.35	0	Regular
92404	05/31/18	HARRIS COUNTY CONSTABLE PCT 1	225.00	0	Regular
92405	05/31/18	TX ASSOC. OF COUNTIES RISK MGN	72,402.00	0	Regular
92406	05/31/18	MEYERS AGENCY, INC.	242.00	0	Regular
92407	05/31/18	DALLAS COUNTY SW OF FORENSIC S	12,300.00	0	Regular
92408	05/31/18	TRAVIS COUNTY CONSTABLE PCT 5	75.00	0	Regular
92409	05/31/18	LABCORP OF AMERICA HOLDINGS	121.00	0	Regular
92410	05/31/18	DELL MARKETING L.P.	472.50	0	Regular
92411	05/31/18	MARILYN BELEW	500.00	0	Regular
92412	05/31/18	TEXAS DEPT. OF PUBLIC SAFETY	1.00	0	Regular
92413	05/31/18	TEXAS NARCOTIC OFFICER ASS.	80.00	0	Regular
92414	05/31/18	GT DISTRIBUTORS, INC.	799.63	0	Regular
92415	05/31/18	GEORGE R. MOUNT PH.D.	400.00	0	Regular
92416	05/31/18	JACKSONCO SUPPLY, LLC	112.68	0	Regular
92417	05/31/18	TAD W. BILLMIRE, D.O.	225.00	0	Regular
92418	05/31/18	MARK'S PLUMBING PARTS DBA	140.32	0	Regular
92419	05/31/18	UNIFIRST HOLDINGS, L.P.	349.55	0	Regular
92420	05/31/18	AADVANTAGE LAUNDRY SYSTEMS	344.77	0	Regular
92421	05/31/18	DECATUR HOSPITAL AUTHORITY	784.25	0	Regular
92422	05/31/18	DAVID A.PEARSON, IV	6,225.00	0	Regular
92423	05/31/18	NATIONAL ROPERS SUPPLY	211.96	0	Regular
92424	05/31/18	WICHITA COUNTY CLERK	466.00	0	Regular
92425	05/31/18	TARRANT COUNTY CONSTABLE PCT 5	75.00	0	Regular
92426	05/31/18	DALLAS COUNTY CONSTABLE PCT 1	80.00	0	Regular
92427	05/31/18	FARLEY ELECTRIC	850.54	0	Regular
92428	05/31/18	LEXIS NEXIS RISK DATA MGNT. IN	50.00	0	Regular
92429	05/31/18	CARRILLO/TIBBLES, PLLC	4,046.50	0	Regular
92430	05/31/18	KATHLEEN MEGONIGAL	175.00	0	Regular
92431	05/31/18	TANYA DAVIS	171.00	0	Regular
92432	05/31/18	WISE EMERGENCY MEDICINE ASSOC.	187.25	0	Regular

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92433	05/31/18	ATMOS ENERGY	773.38	0	Regular
92434	05/31/18	GTG SOLUTIONS INC	150.00	0	Regular
92435	05/31/18	RICHARDSON AUTO GLASS	249.95	0	Regular
92436	05/31/18	WISE REGIONAL HEALTH SYSTEM	149.00	0	Regular
92437	05/31/18	INDIGENT HEALTHCARE SOLUTIONS,	1,973.00	0	Regular
92438	05/31/18	JONES FAMILY FUNERAL HOME, LLC	375.00	0	Regular
92439	05/31/18	PAIGE MCCORMICK	2,176.50	0	Regular
92440	05/31/18	PRAXAIR DISTRIBUTION INC	113.50	0	Regular
92442	05/31/18	AUTOZONE, INC.	497.26	0	Regular
92443	05/31/18	CAREFLIGHT MEMBERSHIP	36.00	0	Regular
92444	05/31/18	BELEW & SINGLETON ATTORNEY @ L	1,000.00	0	Regular
92447	05/31/18	JAY A CANTRELL P.C.	800.00	0	Regular
92448	05/31/18	FIVE STAR CORRECTIONAL SERVICE	13,408.00	0	Regular
92449	05/31/18	TEXAS RADIOLOGY ASSOCIATES, LL	307.36	0	Regular
92450	05/31/18	CENTURY LINK	176.72	0	Regular
92451	05/31/18	CENTURY LINK	39.88	0	Regular
92452	05/31/18	CENTURY LINK	89.67	0	Regular
92453	05/31/18	CENTURY LINK	46.27	0	Regular
92454	05/31/18	CENTURY LINK	44.77	0	Regular
92455	05/31/18	CENTURY LINK	78.81	0	Regular
92456	05/31/18	CENTURY LINK	218.58	0	Regular
92457	05/31/18	CENTURY LINK	52.19	0	Regular
92458	05/31/18	CENTURY LINK	44.21	0	Regular
92459	05/31/18	CENTURY LINK	164.36	0	Regular
92460	05/31/18	CENTURY LINK	41.13	0	Regular
92461	05/31/18	CENTURY LINK	88.42	0	Regular
92462	05/31/18	CENTURY LINK	49.31	0	Regular
92463	05/31/18	CENTURY LINK	99.67	0	Regular
92464	05/31/18	CENTURY LINK	1,181.35	0	Regular
92465	05/31/18	CENTURY LINK	179.08	0	Regular
92466	05/31/18	CENTURY LINK	142.64	0	Regular
92467	05/31/18	CENTURY LINK	149.10	0	Regular
92468	05/31/18	CENTURY LINK	101.51	0	Regular
92469	05/31/18	RIBEIRO ORTHOPEDIC PA	178.03	0	Regular
92470	05/31/18	NORTH TEXAS TOLLWAY AUTHORITY	26.87	0	Regular
92471	05/31/18	RICHARD G.RANEN DBA CORRECTION	1,000.00	0	Regular
92472	05/31/18	STAPLES ADVANTAGE	345.67	0	Regular
92473	05/31/18	WISE WIRELESS	359.96	0	Regular
92474	05/31/18	SOUTHERN COMPUTER WAREHOUSE, I	1,248.40	0	Regular
92475	05/31/18	DREAM RANCH LLC	350.00	0	Regular
92476	05/31/18	BILLY J RHOODES	100.00	0	Regular
92477	05/31/18	RICK DENNY	248.52	0	Regular
92478	05/31/18	INDUSTRIAL ORGANIZATIONAL SOLU	144.00	0	Regular
92479	05/31/18	RAYMOND SAL NAPOLITAN III	500.00	0	Regular
92480	05/31/18	ADI INC	333.94	0	Regular

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92481	05/31/18	TOM GREEN COUNTY SHERIFF	75.00	0	Regular
92482	05/31/18	SPRINGER Y LYLE, LLP	2,997.49	0	Regular
92483	05/31/18	JEANNE RENEE LOZANO LCSW, MSSW	135.00	0	Regular
92484	05/31/18	MARTIN EAGLE OIL CO INC	1,772.73	0	Regular
92485	05/31/18	DAVID EVANS	52.80	0	Regular
92486	05/31/18	VOLUSIA COUNTY CLERK OF COURTS	20.00	0	Regular
92487	05/31/18	WISE COUNTY DETAILING & FABRIC	40.00	0	Regular
92489	05/31/18	MID-CITES PEST CONTROL, INC	1,163.90	0	Regular
92490	05/31/18	TEXAS PRISONER TRANSPORTATION	790.75	0	Regular
92491	05/31/18	WADE SPARKS	775.00	0	Regular
92492	05/31/18	NOVATECH, INC	988.55	0	Regular
92493	05/31/18	PREMIER ANESTHESIA OF HUNTSVIL	140.33	0	Regular
92494	05/31/18	TODD GREENWOOD	1,550.00	0	Regular
92495	05/31/18	RAMADA COLLEGE STATION DBA	362.19	0	Regular
92496	05/31/18	LISA RENEA BOSWELL	1,101.00	0	Regular
92497	05/31/18	DIAMOND DRUGS INC	4,665.54	0	Regular
92498	05/31/18	AMANDA WILLIAMS	460.00	0	Regular
92502	05/31/18	TEXAS ASSOCIATION OF COUNTIES	1,403.66	0	Regular
92503	05/31/18	DAVID W. HOLMES	805.00	0	Regular
92504	05/31/18	JOHN WEEKS	52.27	0	Regular
92505	05/31/18	THIRD CHAIR INVESTIGATIONS LLC	2,750.00	0	Regular
92506	05/31/18	BLUE 360 MEDIA, LLC	64.25	0	Regular
92507	05/31/18	SUPPLYWORKS	5,122.72	0	Regular
92508	05/31/18	KYOCERA DOCUMENT SOLUTIONS WES	1,018.31	0	Regular
92509	05/31/18	M-PAK INC	29.96	0	Regular
92510	05/31/18	COWTOWN REDI MIX	299.00	0	Regular
92511	05/31/18	ROY ANTHONY SHELTON	6.00	0	Regular
92512	05/31/18	PRATT RECYCLING INC	722.21	0	Regular
92513	05/31/18	THIRD CHAIR DIGITAL FORENSICS	2,250.00	0	Regular
92514	05/31/18	THE ROOF GUY/ROLANDO LOMAS	550.00	0	Regular
92515	05/31/18	SALVADOR NAJERA	1,970.00	0	Regular
92516	05/31/18	NOVATECH, INC	92.00	0	Regular
92517	05/31/18	TEXAS ASSOCIATION OF COUNTIES	10.76	0	Regular
92518	05/31/18	TEXAS ASSOCIATION OF COUNTIES	5.38	0	Regular
92519	05/31/18	WISE COUNTY ANIMAL CLINIC, INC	118.35	0	Regular
92520	05/31/18	SHERRY ROGERS DBA ALL AROUND B	15.00	0	Regular
92521	05/31/18	SOE SOFTWARE CORPORATION	2,900.00	0	Regular
92522	05/31/18	ADP, INC	1,692.60	0	Regular
92523	05/31/18	GALLMAN ELECTRIC INC	538.70	0	Regular
92524	05/31/18	SOUTHERN COMPUTER WAREHOUSE, I	277.62	0	Regular
92525	05/31/18	STANLEY CONVERGENT SECURITY SO	12,482.00	0	Regular
92526	05/31/18	MATTHEW BENDER & CO., INC.	506.00	0	Regular
92527	05/31/18	NOVATECH, INC	330.00	0	Regular
92528	05/31/18	MCMASTER NEW HOLLAND CO., INC.	80.07	0	Regular
92529	05/31/18	DECATUR, CITY OF WATER & SEWER	338.01	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
92530	05/31/18	BRIDGEPORT AUTOMOTIVE	117.49	0	Regular
92531	05/31/18	LOWERY WHOLESALE CORPORATION	165.00	0	Regular
92532	05/31/18	MCMASTER NEW HOLLAND CO., INC.	308.07	0	Regular
92533	05/31/18	CITICARDS ATTN: TRACTOR SUPPLY	119.98	0	Regular
92534	05/31/18	WILEY HARDWARE & SUPPLY	57.99	0	Regular
92535	05/31/18	CITICARDS ATTN: TRACTOR SUPPLY	11.23	0	Regular
92536	05/31/18	WAL-MART COMMUNITY BRC	49.05	0	Regular
92537	05/31/18	MWI VETERINARY SUPPLY INC	445.04	0	Regular
92538	05/31/18	TEXAS ASSOCIATION OF COUNTIES	32.28	0	Regular
92539	05/31/18	HERITAGE VETERINARY CLINIC, PL	162.65	0	Regular
92540	05/31/18	KEMP'S WRECKER SERVICE LLC	660.00	0	Regular
92541	05/31/18	RICK'S AUTO REPAIR AND TOWING	330.00	0	Regular
92542	05/31/18	CHICO AUTO PARTS & SERVICE INC	165.00	0	Regular
92543	05/31/18	TIM'S TOWING	475.00	0	Regular
92544	05/31/18	ALL AMERICAN TOWING AND RECOVE	810.00	0	Regular
Cash Account: 099-10120-000					
33387	05/16/18	AT&T MOBILITY	39.92	0	Regular
33388	05/16/18	AT&T MOBILITY	39.92	0	Regular
33389	05/16/18	AT&T MOBILITY	39.92	0	Regular
33390	05/16/18	AT&T MOBILITY	39.92	0	Regular
33391	05/23/18	PAYROLL CLEARING FUND	28,142.80	0	Regular
33392	05/23/18	PAYROLL CLEARING FUND	33,744.11	0	Regular
33393	05/23/18	PAYROLL CLEARING FUND	34,899.54	0	Regular
33394	05/23/18	PAYROLL CLEARING FUND	30,786.54	0	Regular
33396	05/31/18	LOWERY WHOLESALE CORPORATION	6,226.84	0	Regular
33397	05/31/18	MUNNS ACE HARDWARE-AUTO SUPPLY	105.84	0	Regular
33398	05/31/18	BOYD FEED STORE, L.P.	2,250.00	0	Regular
33399	05/31/18	MARTIN MARIETTA MATERIALS, INC	863.74	0	Regular
33400	05/31/18	WHITAKER METAL DECK SALES, INC	451.20	0	Regular
33401	05/31/18	AREA WIDE PROTECTIVE	4,600.00	0	Regular
33402	05/31/18	BRIDGEPORT AUTOMOTIVE	117.56	0	Regular
33403	05/31/18	BRUCKNER TRUCK SALES, INC.	192.46	0	Regular
33404	05/31/18	GILCO ENTERPRISES, LTD., INC	167.06	0	Regular
33405	05/31/18	WAL-MART COMMUNITY BRC	63.67	0	Regular
33406	05/31/18	AIRGAS USA, LLC	174.15	0	Regular
33407	05/31/18	UNIFIRST HOLDINGS, L.P.	366.52	0	Regular
33408	05/31/18	WISE REGIONAL HEALTH SYSTEM	80.00	0	Regular
33409	05/31/18	TEXAS ASSOCIATION OF COUNTIES	51.92	0	Regular
33410	05/31/18	BRIDGEPORT AUTOMOTIVE	413.58	0	Regular
33411	05/31/18	BRIDGEPORT BUILDING CTR., INC.	27.58	0	Regular
33412	05/31/18	BRUCKNER TRUCK SALES, INC.	1,432.17	0	Regular
33413	05/31/18	DECATUR TIRE STORE	59.00	0	Regular
33414	05/31/18	PURVIS INDUSTRIES, LTD	165.20	0	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
33415	05/31/18	TRINITY MATERIALS, INC.	410.24	0	Regular
33416	05/31/18	WARNER RADIO & COMMUNICA. INC	570.00	0	Regular
33417	05/31/18	CHICO AUTO PARTS & SERVICE INC	122.99	0	Regular
33418	05/31/18	UNIFIRST HOLDINGS, L.P.	418.22	0	Regular
33419	05/31/18	SANDFORD PETROLEUM INC	49.92	0	Regular
33420	05/31/18	P2 EMULSIONS DBA/P SQUARE EMUL	5,368.00	0	Regular
33421	05/31/18	DECATUR GARDEN CENTER	22.69	0	Regular
33422	05/31/18	SOUTHERN TIRE MART, LLC INC	105.00	0	Regular
33423	05/31/18	RAM PRODUCTS, LTD.	133.61	0	Regular
33424	05/31/18	TEXAS ASSOCIATION OF COUNTIES	64.56	0	Regular
33425	05/31/18	AUSTIN ASPHALT, INC.	1,209.75	0	Regular
33426	05/31/18	BRIDGEPORT AUTOMOTIVE	446.32	0	Regular
33427	05/31/18	BRIDGEPORT PUMP & SUPPLY, INC	399.64	0	Regular
33428	05/31/18	BRUCKNER TRUCK SALES, INC.	566.75	0	Regular
33429	05/31/18	FORT WORTH GEAR & AXLE, INC.	5,541.45	0	Regular
33430	05/31/18	MCMASTER NEW HOLLAND CO., INC.	155.96	0	Regular
33431	05/31/18	QUALITY TRAILER PRODUCTS	290.29	0	Regular
33432	05/31/18	WAL-MART COMMUNITY BRC	115.27	0	Regular
33433	05/31/18	JAMES WOOD MOTORS, INC	323.88	0	Regular
33435	05/31/18	MUNNS ACE HARDWARE-AUTO SUPPLY	952.13	0	Regular
33436	05/31/18	ZIMMERER KUBOTA-DENTON, INC.	161.82	0	Regular
33437	05/31/18	INTERTSTATE BATTERY OF FT WORT	241.64	0	Regular
33438	05/31/18	RICKY F. WOODS	75.00	0	Regular
33439	05/31/18	UNIFIRST HOLDINGS, L.P.	442.79	0	Regular
33440	05/31/18	HOLT TEXAS, LTD HOLT CAT	614.38	0	Regular
33441	05/31/18	CLOSNER EQUIPMENT CO., INC	679.21	0	Regular
33442	05/31/18	P2 EMULSIONS DBA/P SQUARE EMUL	3,355.00	0	Regular
33443	05/31/18	PRAXAIR DISTRIBUTION INC	73.04	0	Regular
33444	05/31/18	JAMES E SULLIVAN	150.00	0	Regular
33445	05/31/18	TEXAS ASSOCIATION OF COUNTIES	69.94	0	Regular
33446	05/31/18	AUSTIN ASPHALT, INC.	2,523.65	0	Regular
33447	05/31/18	UNITED AG & TURF	34.99	0	Regular
33448	05/31/18	A TO Z AUTO PARTS	210.97	0	Regular
33449	05/31/18	BRIDGEPORT AUTOMOTIVE	193.67	0	Regular
33450	05/31/18	BRIDGEPORT BUILDING CTR., INC.	125.07	0	Regular
33451	05/31/18	PURVIS INDUSTRIES, LTD	106.64	0	Regular
33452	05/31/18	WAL-MART COMMUNITY BRC	177.60	0	Regular
33453	05/31/18	UNIFIRST HOLDINGS, L.P.	275.88	0	Regular
33454	05/31/18	MARTIN MARIETTA MATERIALS, INC	266.37	0	Regular
33455	05/31/18	HOLT TEXAS, LTD HOLT CAT	83.33	0	Regular
33456	05/31/18	TEXAS ASSOCIATION OF COUNTIES	59.18	0	Regular
33457	05/31/18	OLDCASTLE MATERIALS TEXAS, INC	1,989.75	0	Regular
33458	05/31/18	AUSTIN ASPHALT, INC.	78,713.90	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 099-10161-000					
3020	05/16/18	DELL MARKETING L.P.	465.60	0	Regular
3021	05/31/18	WARNER RADIO & COMMUNICA. INC	1,146.53	0	Regular
3022	05/31/18	JAMES WOOD MOTORS, INC	499.00	0	Regular
3023	05/31/18	SOUTHERN COMPUTER WAREHOUSE, I	138.01	0	Regular
3024	05/31/18	ADI INC	12,923.98	0	Regular
<p>apadatecr2 Wise County ptrail 06/11/2018 14:53 Page 10                      A/P Check Register                      Checks from 05/16/2018 to 05/31/2018</p>					
392		Checks total:	2,365,733.08		
0		ACH total:			
0		EFTPS total:			
0		Wire transfer total:			
0		Payment Manager total:			
392		GRAND TOTALS	2,365,733.08		