

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 015-10102-000					
13101	05/02/18	GENERAL FUND	27.45	0	Regular
13102	05/02/18	PAYROLL CLEARING FUND	1,074.15	0	Regular
13103	05/04/18	WAL-MART COMMUNITY BRC	17.61	0	Regular
13104	05/09/18	PAYROLL CLEARING FUND	94,800.97	0	Regular
13105	05/10/18	WISE COUNTY TAX ASSESSOR/COLLE	22.50	0	Regular
13106	05/15/18	AT&T MOBILITY	476.63	0	Regular
13107	05/15/18	DECATUR TIRE STORE	2,259.60	0	Regular
13108	05/15/18	JOHN COL, INC.	313.40	0	Regular
13109	05/15/18	KLEMENT, KARL, C-P-D, INC.	596.40	0	Regular
13110	05/15/18	BOUND TREE MEDICAL, LLC	2,807.37	0	Regular
13111	05/15/18	LEXIS NEXIS RISK DATA MGNT. IN	60.00	0	Regular
13112	05/15/18	BRADLEY R & MINDY L FISHER DBA	394.00	0	Regular
13113	05/15/18	GAY READ/KELLY READ DBA HOMETO	24.00	0	Regular
13114	05/15/18	1ST CHOICE TRUCK LUBE INC	81.45	0	Regular
13115	05/15/18	COMDATA NETWORK, INC	6,768.87	0	Regular
13116	05/15/18	DREAM RANCH LLC	60.00	0	Regular
13117	05/15/18	SOVEREIGN MEDICAL, INC	474.00	0	Regular
13118	05/15/18	MCGINNIS WELDING OF TEXAS INC	270.83	0	Regular
Cash Account: 098-10102-000					
48068	05/02/18	WISE COUNTY EFTPS	282,327.00	0	Regular
48069	05/09/18	DENTON AREA TEACHERS CR.UNION	10,637.02	0	Regular
48070	05/09/18	CHAPTER 13 TRUSTEE-PAM BASSEL	741.01	0	Regular
48071	05/09/18	WISE COUNTY EFTPS	174,573.48	0	Regular
48072	05/09/18	SECURITY BENEFIT LIFE INSURANC	2,230.50	0	Regular
48073	05/09/18	WISE COUNTY UNITED WAY	127.47	0	Regular
48074	05/09/18	TEXAS GUARANTEED STUDENT LOAN	158.46	0	Regular
48075	05/09/18	LIBERTY NATIONAL LIFE INS	4,750.60	0	Regular
48076	05/09/18	UNION-PROBATION	414.00	0	Regular
Cash Account: 099-10112-000					
92039	05/02/18	BOONESVILLE-BALSORA FIRE	4,200.00	0	Regular
92040	05/02/18	CHICO, CITY OF	4,200.00	0	Regular
92041	05/02/18	COTTONDALE FIRE DEPT.	4,200.00	0	Regular
92042	05/02/18	CRAFTON FIRE DEPARTMENT	4,200.00	0	Regular
92043	05/02/18	CITY OF DECATUR-FIRE	4,200.00	0	Regular
92044	05/02/18	DENTON COUNTY CONSTABLE PCT 5	75.00	0	Regular
92045	05/02/18	GREENWOOD-SLIDELL FIRE	4,200.00	0	Regular
92046	05/02/18	LAKE BRIDGEPORT VOL. FIRE DEPA	4,200.00	0	Regular
92047	05/02/18	NEWARK FIRE DEPARTMENT	4,200.00	0	Regular
92048	05/02/18	PARADISE FIRE DEPARTMENT	4,200.00	0	Regular
92049	05/02/18	SHERRY PARKER-LEMON	285.53	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
92050	05/02/18	RHOME, CITY OF VFD	4,200.00	0	Regular
92051	05/02/18	RUNAWAY BAY, CITY OF	4,200.00	0	Regular
92052	05/02/18	BROCK SMITH	614.98	0	Regular
92054	05/02/18	DECATUR, CITY OF WATER & SEWER	1,660.17	0	Regular
92055	05/02/18	CITY OF ALVORD	4,200.00	0	Regular
92056	05/02/18	CITY OF BRIDGEPORT FIRE DEPT	4,200.00	0	Regular
92057	05/02/18	LINEBARGER GOGGAN BLAIR & SAMP	55.00	0	Regular
92058	05/02/18	JAN MORROW	1,519.86	0	Regular
92059	05/02/18	TARRANT COUNTY CONSTABLE PCT 3	50.00	0	Regular
92060	05/02/18	TARRANT COUNTY CONSTABLE PCT 1	75.00	0	Regular
92061	05/02/18	BEXAR COUNTY SHERIFF	75.00	0	Regular
92062	05/02/18	DALLAS COUNTY CONSTABLE PCT 5	80.00	0	Regular
92063	05/02/18	EAST WISE FIRE RESCUE VOL.DEPT	4,200.00	0	Regular
92064	05/02/18	RENAISSANCE AUSTIN HOTEL	671.60	0	Regular
92065	05/02/18	RENAISSANCE AUSTIN HOTEL	897.00	0	Regular
92066	05/02/18	RENAISSANCE AUSTIN HOTEL	671.60	0	Regular
92067	05/02/18	FAIRFIELD INN & SUITES	148.35	0	Regular
92068	05/02/18	FAIRFIELD INN & SUITES	148.35	0	Regular
92069	05/02/18	SALT CREEK VFD	4,200.00	0	Regular
92070	05/02/18	SAND FLAT VFD	4,200.00	0	Regular
92071	05/02/18	DALLAS COUNTY CONSTABLE PCT 1	160.00	0	Regular
92072	05/02/18	WILLIAM H (BILL) RAY, P.C.	2.00	0	Regular
92073	05/02/18	TEXAS COMPTROLLER OF PUBLIC AC	100.00	0	Regular
92074	05/02/18	MOODY GARDENS	479.55	0	Regular
92075	05/02/18	WISE COUNTY EMERGENCY DISTRICT	4,200.00	0	Regular
92076	05/02/18	ATMOS ENERGY	233.67	0	Regular
92078	05/02/18	WAL-MART COMMUNITY BRC	1,294.39	0	Regular
92079	05/02/18	LANE AKIN	180.00	0	Regular
92080	05/02/18	REGION 5	15.00	0	Regular
92081	05/02/18	TAYLOR CO. SHERIFF'S OFFICE	70.00	0	Regular
92082	05/02/18	SUSAN WILKERSON DBA	2,850.00	0	Regular
92083	05/02/18	BRANDI BRONNIMAN	340.00	0	Regular
92084	05/02/18	RICK DENNY	193.00	0	Regular
92085	05/02/18	DEANNA DELGADO	8.18	0	Regular
92086	05/02/18	KERRY LYNN CLOWER	1,166.67	0	Regular
92087	05/02/18	KESHIA EARLS	97.01	0	Regular
92088	05/02/18	CATHERINE ROBERTS	193.00	0	Regular
92089	05/02/18	GENERAL FUND	9.23	0	Regular
92090	05/02/18	GENERAL FUND	72.19	0	Regular
92091	05/02/18	DECATUR, CITY OF WATER & SEWER	929.06	0	Regular
92092	05/02/18	CORINNA WARNER	700.00	0	Regular
92093	05/02/18	GENERAL FUND	3.71	0	Regular
92094	05/04/18	ALVORD, CITY OF	42.89	0	Regular
92095	05/04/18	DENTON COUNTY CONSTABLE PCT 1	75.00	0	Regular
92096	05/04/18	WEST WISE SPECIAL UTILITY DIST	163.49	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
92098	05/04/18	WISE ELECTRIC CO-OP, INC.	141.84	0	Regular
92099	05/04/18	CITY OF BOYD WATER	232.27	0	Regular
92100	05/04/18	WISE COUNTY JURY FUND	25,228.00	0	Regular
92101	05/04/18	WISE COUNTY TAX ASSESSOR/COLLE	7.50	0	Regular
92102	05/04/18	DARLA WRIGHT	58.86	0	Regular
92103	05/04/18	WAL-MART COMMUNITY BRC	191.97	0	Regular
92105	05/04/18	CENTURY LINK	2,979.23	0	Regular
92106	05/04/18	NORTH TEXAS TOLLWAY AUTHORITY	4.64	0	Regular
92107	05/04/18	MISTY COTTLE	193.00	0	Regular
92108	05/04/18	CODY POWELL	244.00	0	Regular
92109	05/04/18	ANTHONY BEACH	24.90	0	Regular
92110	05/04/18	THE EMILY MORGAN HOTEL HOUSTON	579.16	0	Regular
92111	05/04/18	NATIONAL ASSOCIATION OF	990.00	0	Regular
92112	05/04/18	TEXAS ASSOCIATION OF SCHOOL RE	1,180.00	0	Regular
92113	05/04/18	SECOND COURT OF APPEALS	493.34	0	Regular
92114	05/04/18	WEST WISE SPECIAL UTILITY DIST	542.97	0	Regular
92115	05/09/18	BRIDGEPORT, CITY OF	1,176.21	0	Regular
92116	05/09/18	MANOUSHAGIAN, DANA DAVIS	158.00	0	Regular
92117	05/09/18	TEXAS PARKS & WILDLIFE DEPT.	58.65	0	Regular
92118	05/09/18	WISE COUNTY CRIMESTOPPERS	19.64	0	Regular
92119	05/09/18	WOODRUFF & WREN, LLP	10,275.00	0	Regular
92120	05/09/18	MARILYN BELEW	6.00	0	Regular
92121	05/09/18	LOUCRECIA BIGGERSTAFF	71.94	0	Regular
92122	05/09/18	LEXISNEXIS	149.00	0	Regular
92123	05/09/18	TEXAS JUSTICE COURT JUDGES ASS	300.00	0	Regular
92124	05/09/18	TRI-COUNTY ELECTRIC COOPERATIV	17.10	0	Regular
92125	05/09/18	CHRISTINE L NEAGLE	11.39	0	Regular
92126	05/09/18	TAMMY SOSA	9.54	0	Regular
92127	05/09/18	BELEW & SINGLETON ATTORNEY @ L	550.00	0	Regular
92128	05/09/18	ANGELA RATER	88.84	0	Regular
92129	05/09/18	JANEAN KERR	12.81	0	Regular
92130	05/09/18	KRISTI POLONE	51.23	0	Regular
92131	05/09/18	WASTE CONNECTIONS US, INC	1,614.54	0	Regular
92132	05/09/18	HANNAH AVANTS	80.39	0	Regular
92133	05/09/18	MIDLAND FUNDING LLC	2.00	0	Regular
92134	05/09/18	THE WEAVER FIRM	4.00	0	Regular
92135	05/09/18	PAYROLL CLEARING FUND	719,504.44	0	Regular
92136	05/09/18	PAYROLL CLEARING FUND	4,457.19	0	Regular
92137	05/09/18	PAYROLL CLEARING FUND	2,483.18	0	Regular
92138	05/09/18	PAYROLL CLEARING FUND	430.60	0	Regular
92139	05/09/18	PAYROLL CLEARING FUND	14,427.16	0	Regular
92140	05/10/18	CITICARDS ATTN: TRACTOR SUPPLY	144.82	0	Regular
92142	05/10/18	WISE COUNTY TAX ASSESSOR/COLLE	90.00	0	Regular
92143	05/10/18	KAREN WEAVER VALENZUELA	15.26	0	Regular
92144	05/10/18	GREG LOWERY	48.33	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
92145	05/10/18	TANYA DAVIS	105.73	0	Regular
92146	05/10/18	DEPARTMENT OF STATE HEALTH SER	93.33	0	Regular
92147	05/10/18	MICHELLE LANIER	11.39	0	Regular
92148	05/10/18	JAY LAPHAM	48.33	0	Regular
92149	05/10/18	CHRISTINA KARRER	71.94	0	Regular
92150	05/10/18	PINELLAS COUNTY CLERK OF CIRCU	11.50	0	Regular
92151	05/10/18	LUIS VALDEZ	46.87	0	Regular
92152	05/10/18	BRITNEY SMITH	13.24	0	Regular
92153	05/10/18	ROBERT PAWLEY	113.84	0	Regular
92154	05/10/18	KAREN WADE	119.16	0	Regular
92155	05/10/18	NICOLE ROBERTSON	25.98	0	Regular
92156	05/15/18	ALVORD MEDICAL CLINIC	17,600.00	0	Regular
92157	05/15/18	AT&T MOBILITY	272.27	0	Regular
92158	05/15/18	BISHOP & BISHOP	2,806.00	0	Regular
92159	05/15/18	BRIDGEPORT AUTOMOTIVE	16.99	0	Regular
92160	05/15/18	DECATUR TIRE STORE	1,946.09	0	Regular
92161	05/15/18	GRAINGER, W.W., INC.	59.32	0	Regular
92162	05/15/18	HAWKINS FUNERAL HOME INC.	690.00	0	Regular
92164	05/15/18	JOHN COL, INC.	845.88	0	Regular
92165	05/15/18	INLAND TRUCK PARTS, CO.	50.72	0	Regular
92166	05/15/18	KIMLEY-HORN & ASSOC., INC.	7,363.88	0	Regular
92167	05/15/18	LONGHORN LOCKSMITH CORP INC	25.00	0	Regular
92168	05/15/18	MCMASTER NEW HOLLAND CO., INC.	398.00	0	Regular
92169	05/15/18	QUILL CORPORATION INC	370.46	0	Regular
92170	05/15/18	TEXAS DEPT OF CRIMINAL JUSTICE	585.00	0	Regular
92171	05/15/18	VIC PRINTING LLC	182.50	0	Regular
92172	05/15/18	WARNER RADIO & COMMUNICA. INC	768.00	0	Regular
92173	05/15/18	JAMES WOOD MOTORS, INC	14.08	0	Regular
92174	05/15/18	WOODRUFF & WREN, LLP	300.00	0	Regular
92175	05/15/18	MUNNS ACE HARDWARE-AUTO SUPPLY	2.13	0	Regular
92176	05/15/18	CHE ROTRAMBLE	150.00	0	Regular
92177	05/15/18	HENDERSHOT EQUIPMENT CO INC	151.00	0	Regular
92178	05/15/18	AIRGAS USA, LLC	159.57	0	Regular
92179	05/15/18	BETSY ROSS FLAG GIRLS, INC.	177.00	0	Regular
92180	05/15/18	MEYERS AGENCY, INC.	71.00	0	Regular
92181	05/15/18	DAVID B. BROOKS, ATTORNEY	200.00	0	Regular
92182	05/15/18	TOMMY LYNCH DBA KWIK KAR OIL/L	344.39	0	Regular
92183	05/15/18	DELL MARKETING L.P.	633.00	0	Regular
92184	05/15/18	DECATUR PARTS PLUS	273.98	0	Regular
92185	05/15/18	GT DISTRIBUTORS, INC.	241.70	0	Regular
92186	05/15/18	GEORGE R. MOUNT PH.D.	100.00	0	Regular
92187	05/15/18	POWR-FLITE	58.45	0	Regular
92188	05/15/18	PITNEY BOWES GLOBAL (MAIL MACH	2,757.00	0	Regular
92189	05/15/18	UNIFIRST HOLDINGS, L.P.	238.35	0	Regular
92190	05/15/18	WISE COUNTY MESSENGER ADVERTIS	325.50	0	Regular

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92191	05/15/18	DECATUR HOSPITAL AUTHORITY	344.00	0	Regular
92192	05/15/18	DAVID A. PEARSON, IV	2,925.00	0	Regular
92193	05/15/18	WILLIAM H (BILL) RAY, P.C.	1,575.00	0	Regular
92194	05/15/18	LEXIS NEXIS RISK DATA MGNT. IN	1,492.50	0	Regular
92195	05/15/18	CARRILLO/TIBBLES, PLLC	2,050.00	0	Regular
92196	05/15/18	ECHO PLUMBING SERVICES	7,325.00	0	Regular
92197	05/15/18	DFW COMMUNICATIONS INC	792.40	0	Regular
92198	05/15/18	REEVES SPAIN-SIPES LAW, LLP	3,210.19	0	Regular
92199	05/15/18	DUSTIN, FRANK OFFICE SUPPLY IN	2,717.40	0	Regular
92202	05/15/18	I COPY, LLC, INC.	3,153.32	0	Regular
92203	05/15/18	IESI WEATHERFORD LANDFILL	2,074.51	0	Regular
92204	05/15/18	CMC TRAILER DISTRIBUTORS, INC	70.05	0	Regular
92205	05/15/18	1ST CHOICE TRUCK LUBE INC	369.75	0	Regular
92206	05/15/18	SWEETIE PIE'S RIBEYES, INC	251.05	0	Regular
92207	05/15/18	LONE STAR LAWN&LANDSCAPE/OATES	46.50	0	Regular
92208	05/15/18	SOUTHERN TIRE MART, LLC INC	2,664.62	0	Regular
92209	05/15/18	JONES FAMILY FUNERAL HOME, LLC	375.00	0	Regular
92210	05/15/18	BRUCE ISAACKS	575.00	0	Regular
92211	05/15/18	PRAXAIR DISTRIBUTION INC	70.95	0	Regular
92212	05/15/18	AUTOZONE, INC.	13.97	0	Regular
92213	05/15/18	CAREFLIGHT MEMBERSHIP	48.00	0	Regular
92214	05/15/18	BELEW & SINGLETON ATTORNEY @ L	850.00	0	Regular
92215	05/15/18	ELIZABETH A. PARMER	724.00	0	Regular
92216	05/15/18	MAIN STREET INSTALLERS, LLC	465.00	0	Regular
92217	05/15/18	READY REFRESH BY NESTLE	1,228.85	0	Regular
92218	05/15/18	COTTONDALE VFD LEASE	1,200.00	0	Regular
92219	05/15/18	BAYMONT INN & SUITES	145.35	0	Regular
92220	05/15/18	FIVE STAR CORRECTIONAL SERVICE	12,816.00	0	Regular
92221	05/15/18	STEVEN F WILSON	530.00	0	Regular
92222	05/15/18	SOUTHERN COMPUTER WAREHOUSE, I	417.17	0	Regular
92224	05/15/18	COMDATA NETWORK, INC	26,370.56	0	Regular
92225	05/15/18	ICS JAIL SUPPLIES, INC	365.04	0	Regular
92226	05/15/18	POLYGRAPH SCIENCE CENTER, INC	1,800.00	0	Regular
92227	05/15/18	INDUSTRIAL ORGANIZATIONAL SOLU	18.00	0	Regular
92228	05/15/18	RAYMOND SAL NAPOLITAN III	350.00	0	Regular
92229	05/15/18	ADI INC	1,079.96	0	Regular
92230	05/15/18	TIFFANY N BRANSON ATTORNEY @ L	6,719.53	0	Regular
92231	05/15/18	RLJ TOWER LEASING INC	352.00	0	Regular
92232	05/15/18	THERESA Y COPELAND	1,012.00	0	Regular
92233	05/15/18	TRANSUNION RISK & ALTERNATIVE	107.20	0	Regular
92234	05/15/18	MARTIN EAGLE OIL CO INC	3,212.46	0	Regular
92235	05/15/18	HERITAGE-CRYSTAL CLEAN, INC	50.00	0	Regular
92236	05/15/18	MID-CITES PEST CONTROL, INC	54.95	0	Regular
92237	05/15/18	TEXAS PRISONER TRANSPORTATION	1,042.75	0	Regular
92238	05/15/18	NOVATECH, INC	554.66	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
92239	05/15/18	TODD GREENWOOD	200.00	0	Regular
92240	05/15/18	PAX8, INC	832.50	0	Regular
92241	05/15/18	WISE OUTDOOR POWER	84.00	0	Regular
92242	05/15/18	CAMILA FRANCINO	725.00	0	Regular
92243	05/15/18	FAIRBANKS SCALES, INC	992.00	0	Regular
92244	05/15/18	WASTE CONNECTIONS US, INC	23,438.08	0	Regular
92245	05/15/18	DAVID W. HOLMES	2,700.00	0	Regular
92246	05/15/18	BULLETPROOF-IT, LLC	740.00	0	Regular
92247	05/15/18	KYOCERA DOCUMENT SOLUTIONS WES	413.26	0	Regular
92248	05/15/18	APPLICANT INFORMATION	28.40	0	Regular
92249	05/15/18	I COPY, LLC, INC.	1,487.62	0	Regular
92250	05/15/18	COMDATA NETWORK, INC	2,399.44	0	Regular
92251	05/15/18	DUSTIN, FRANK OFFICE SUPPLY IN	291.00	0	Regular
92252	05/15/18	DENISE HILL	154.00	0	Regular
92253	05/15/18	XEROX CORPORATION	565.22	0	Regular
92254	05/15/18	KOFILE SOLUTION, INC	5,332.50	0	Regular
92255	05/15/18	COMDATA NETWORK, INC	504.51	0	Regular
92256	05/15/18	LEXISNEXIS	759.00	0	Regular
92257	05/15/18	LEXIS NEXIS RISK DATA MGNT. IN	178.50	0	Regular
92258	05/15/18	DUSTIN, FRANK OFFICE SUPPLY IN	146.50	0	Regular
92259	05/15/18	ECHO PLUMBING SERVICES	4,330.69	0	Regular
92260	05/15/18	COMDATA NETWORK, INC	272.49	0	Regular
92261	05/15/18	WILEY HARDWARE & SUPPLY	29.77	0	Regular
92262	05/15/18	COMDATA NETWORK, INC	88.28	0	Regular
92263	05/15/18	DUSTIN, FRANK OFFICE SUPPLY IN	156.50	0	Regular
92264	05/15/18	COMDATA NETWORK, INC	1,360.60	0	Regular
92265	05/15/18	KEMP'S WRECKER SERVICE LLC	330.00	0	Regular
92266	05/15/18	RICK'S AUTO REPAIR AND TOWING	330.00	0	Regular
92267	05/15/18	CHICO AUTO PARTS & SERVICE INC	165.00	0	Regular
92268	05/15/18	TIM'S TOWING	175.00	0	Regular
92269	05/15/18	ALL AMERICAN TOWING AND RECOVE	135.00	0	Regular
Cash Account: 099-10120-000					
33323	05/02/18	WAL-MART COMMUNITY BRC	111.80	0	Regular
33324	05/02/18	WAL-MART COMMUNITY BRC	80.45	0	Regular
33325	05/04/18	WISE COUNTY TAX ASSESSOR/COLLE	15.00	0	Regular
33326	05/04/18	WISE COUNTY TAX ASSESSOR/COLLE	7.50	0	Regular
33327	05/04/18	WISE COUNTY TAX ASSESSOR/COLLE	45.00	0	Regular
33328	05/09/18	PAYROLL CLEARING FUND	28,169.78	0	Regular
33329	05/09/18	PAYROLL CLEARING FUND	34,228.22	0	Regular
33330	05/09/18	PAYROLL CLEARING FUND	34,586.11	0	Regular
33331	05/09/18	PAYROLL CLEARING FUND	31,034.37	0	Regular
33332	05/15/18	BRIDGEPORT BUILDING CTR., INC.	599.88	0	Regular
33333	05/15/18	BOYD FEED STORE, L.P.	450.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
33334	05/15/18	CONTECH CONSTRUCTION PRODUCTS	6,776.00	0	Regular
33335	05/15/18	TEXAS ROAD AND SIGN SUPPLY LLC	746.20	0	Regular
33336	05/15/18	BRUCKNER TRUCK SALES, INC.	176.61	0	Regular
33337	05/15/18	DECATUR LUMBER, INC	112.98	0	Regular
33338	05/15/18	DECATUR TIRE STORE	10.00	0	Regular
33339	05/15/18	JOHN COL, INC.	100.65	0	Regular
33340	05/15/18	MCMASTER NEW HOLLAND CO., INC.	65.98	0	Regular
33341	05/15/18	CITY OF DECATUR	123.00	0	Regular
33342	05/15/18	AIRGAS USA, LLC	19.60	0	Regular
33343	05/15/18	UNIFIRST HOLDINGS, L.P.	91.23	0	Regular
33344	05/15/18	SOUTHERN TIRE MART, LLC INC	658.00	0	Regular
33345	05/15/18	COMDATA NETWORK, INC	45.92	0	Regular
33346	05/15/18	MARTIN EAGLE OIL CO INC	15,327.09	0	Regular
33347	05/15/18	AUSTIN ASHPHALT, INC.	1,626.00	0	Regular
33348	05/15/18	KIMBALL MIDWEST DBA MIDWEST MO	32.50	0	Regular
33349	05/15/18	APPLICANT INFORMATION	28.40	0	Regular
33350	05/15/18	BRIDGEPORT BUILDING CTR., INC.	135.50	0	Regular
33351	05/15/18	DECATUR LUMBER, INC	32.23	0	Regular
33352	05/15/18	JOHN COL, INC.	1,029.60	0	Regular
33353	05/15/18	KLEMENT, KARL, FORD-MERC	2.03	0	Regular
33354	05/15/18	MCMASTER NEW HOLLAND CO., INC.	3,211.04	0	Regular
33355	05/15/18	WARNER RADIO & COMMUNICA. INC	2,433.55	0	Regular
33356	05/15/18	CHICO AUTO PARTS & SERVICE INC	10.34	0	Regular
33357	05/15/18	UNIFIRST HOLDINGS, L.P.	136.04	0	Regular
33358	05/15/18	APPLICANT INFORMATION	28.40	0	Regular
33359	05/15/18	BRIDGEPORT AUTOMOTIVE	400.94	0	Regular
33360	05/15/18	BRUCKNER TRUCK SALES, INC.	336.00	0	Regular
33361	05/15/18	GILCO ENTERPRISES, LTD., INC	499.57	0	Regular
33362	05/15/18	KLEMENT, KARL, FORD-MERC	51.39	0	Regular
33365	05/15/18	MUNNS ACE HARDWARE-AUTO SUPPLY	802.00	0	Regular
33366	05/15/18	INTERTSTATE BATTERY OF FT WORT	1,279.42	0	Regular
33367	05/15/18	RAC INC	1,306.76	0	Regular
33368	05/15/18	UNIFIRST HOLDINGS, L.P.	284.70	0	Regular
33369	05/15/18	HOLT TEXAS, LTD HOLT CAT	588.80	0	Regular
33370	05/15/18	1ST CHOICE TRUCK LUBE INC	673.60	0	Regular
33371	05/15/18	PRAXAIR DISTRIBUTION INC	212.00	0	Regular
33372	05/15/18	TIRE OUTLET, INC	1,059.90	0	Regular
33373	05/15/18	AUSTIN ASHPHALT, INC.	8,555.29	0	Regular
33374	05/15/18	KIMBALL MIDWEST DBA MIDWEST MO	454.13	0	Regular
33375	05/15/18	APPLICANT INFORMATION	28.40	0	Regular
33376	05/15/18	A TO Z AUTO PARTS	91.49	0	Regular
33377	05/15/18	BRIDGEPORT AUTOMOTIVE	282.17	0	Regular
33378	05/15/18	BRIDGEPORT BUILDING CTR., INC.	24.82	0	Regular
33379	05/15/18	BRUCKNER TRUCK SALES, INC.	131.80	0	Regular
33380	05/15/18	KLEMENT, KARL, C-P-D, INC.	2,555.22	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
33381	05/15/18	UNIFIRST HOLDINGS, L.P.	184.47	0	Regular
33382	05/15/18	MARTIN MARIETTA MATERIALS, INC	139.43	0	Regular
33383	05/15/18	HOLT TEXAS, LTD HOLT CAT	660.29	0	Regular
33384	05/15/18	SOUTHERN TIRE MART, LLC INC	333.50	0	Regular
33385	05/15/18	PRAXAIR DISTRIBUTION INC	228.98	0	Regular
33386	05/15/18	MARTIN MARIETTA MATERIALS, INC	2,775.69	0	Regular
Cash Account: 099-10161-000					
3015	05/15/18	CITICARDS ATTN: TRACTOR SUPPLY	639.98	0	Regular
3016	05/15/18	DELL MARKETING L.P.	1,210.12	0	Regular
3017	05/15/18	CALDWELL AUTOMOTIVE PARTNERS	28,420.00	0	Regular
3018	05/15/18	ADI INC	659.98	0	Regular
3019	05/15/18	RANDALL REED'S PRESTIGE FORD D	42,300.00	0	Regular
apadatecr2 Wise County ptrail 05/16/2018 08:52 Page 8 A/P Check Register Checks from 05/01/2018 to 05/15/2018					
316		Checks total:	1,906,894.15		
0		ACH total:			
0		EFTPS total:			
0		Wire transfer total:			
0		Payment Manager total:			
316		GRAND TOTALS	1,906,894.15		