

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 015-10102-000					
13026	03/28/18	PAYROLL CLEARING FUND	97,825.40	0	Regular
13027	03/29/18	WAL-MART COMMUNITY BRC	29.94	0	Regular
13028	04/04/18	GENERAL FUND	4.18	0	Regular
13029	04/04/18	TEXAS ASSOCIATION OF COUNTIES	172.16	0	Regular
13030	04/06/18	GENERAL FUND	6,871.76	0	Regular
13031	04/06/18	BARBARA THILL	15.81	0	Regular
13032	04/11/18	PAYROLL CLEARING FUND	102,099.91	0	Regular
13034	04/12/18	PAYROLL CLEARING FUND	522.24	0	Regular
13035	04/16/18	AT&T MOBILITY	343.53	0	Regular
13036	04/16/18	AT&T MOBILITY	408.72	0	Regular
13037	04/16/18	AT&T MOBILITY	53.22	0	Regular
13038	04/16/18	BRIDGEPORT AUTOMOTIVE	2.49	0	Regular
13039	04/16/18	KLEMENT, KARL, C-P-D, INC.	1,420.28	0	Regular
13040	04/16/18	PHYSIO CONTROL	1,711.90	0	Regular
13041	04/16/18	MUNNS ACE HARDWARE-AUTO SUPPLY	22.47	0	Regular
13042	04/16/18	BOUND TREE MEDICAL, LLC	8,265.27	0	Regular
13043	04/16/18	FEDEX, INC.	19.40	0	Regular
13044	04/16/18	MEYERS AGENCY, INC.	100.00	0	Regular
13045	04/16/18	WISE COUNTY MESSENGER ADVERTIS	37.00	0	Regular
13046	04/16/18	LEXIS NEXIS RISK DATA MGNT. IN	60.00	0	Regular
13047	04/16/18	FRAZER LTD, INC.	247.09	0	Regular
13048	04/16/18	BRADLEY R & MINDY L FISHER DBA	784.39	0	Regular
13049	04/16/18	I COPY, LLC, INC.	84.61	0	Regular
13050	04/16/18	1ST CHOICE TRUCK LUBE INC	89.91	0	Regular
13051	04/16/18	WISE REGIONAL HEALTH SYSTEM	149.00	0	Regular
13052	04/16/18	BILL LEATH DBA	445.90	0	Regular
13053	04/16/18	AUTOZONE, INC.	49.98	0	Regular
13054	04/16/18	PACK 'N' MAIL	25.19	0	Regular
13055	04/16/18	WISE WIRELESS	2,519.96	0	Regular
13056	04/16/18	COMDATA NETWORK, INC	6,064.08	0	Regular
13057	04/16/18	MCGINNIS WELDING OF TEXAS INC	307.36	0	Regular
13058	04/16/18	WINSUPPLY PLUMBING COMPANY, IN	96.24	0	Regular
13059	04/16/18	SUPPLYWORKS	262.38	0	Regular
Cash Account: 060-10102-000					
1500	04/16/18	U.S.BANK	440.00	0	Regular
Cash Account: 098-10102-000					
48018	03/28/18	DENTON AREA TEACHERS CR.UNION	10,637.02	0	Regular
48019	03/28/18	CHAPTER 13 TRUSTEE-PAM BASSEL	741.01	0	Regular
48020	03/28/18	WISE COUNTY EFTPS	186,058.59	0	Regular
48021	03/28/18	SECURITY BENEFIT LIFE INSURANC	2,230.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
48022	03/28/18	WISE COUNTY UNITED WAY	127.47	0	Regular
48023	03/28/18	TEXAS GUARANTEED STUDENT LOAN	158.46	0	Regular
48024	03/28/18	LIBERTY NATIONAL LIFE INS	4,750.82	0	Regular
48025	03/28/18	UNION-PROBATION	414.00	0	Regular
48026	04/04/18	GENERAL FUND	323.37	0	Regular
48027	04/04/18	PRECINCT #1 FUND	346.14	0	Regular
48028	04/04/18	PRECINCT #2 FUND	383.04	0	Regular
48029	04/04/18	PRECINCT #3 FUND	410.40	0	Regular
48030	04/04/18	PRECINCT #4 FUND	335.40	0	Regular
48031	04/04/18	TEXAS ASSOCIATION OF COUNTIES	4,939.30	0	Regular
48032	04/04/18	WISE COUNTY EFTPS	437,457.58	0	Regular
48033	04/04/18	TEXAS ASSOCIATION OF COUNTIES	14,052.03	0	Regular
48034	04/04/18	TEXAS ASSOCIATION OF COUNTIES	361,599.24	0	Regular
48035	04/11/18	DENTON AREA TEACHERS CR.UNION	10,637.02	0	Regular
48036	04/11/18	CHAPTER 13 TRUSTEE-PAM BASSEL	741.01	0	Regular
48037	04/11/18	WISE COUNTY EFTPS	179,209.03	0	Regular
48038	04/11/18	SECURITY BENEFIT LIFE INSURANC	2,230.50	0	Regular
48039	04/11/18	WISE COUNTY UNITED WAY	127.47	0	Regular
48040	04/11/18	TEXAS GUARANTEED STUDENT LOAN	158.46	0	Regular
48041	04/11/18	LIBERTY NATIONAL LIFE INS	4,750.60	0	Regular
48042	04/11/18	UNION-PROBATION	414.00	0	Regular
48043	04/12/18	WISE COUNTY EFTPS	5,393.52	0	Regular
Cash Account: 099-10112-000					
91361	03/27/18	UNITED STATES POSTMASTER	500.00	0	Regular
91362	03/27/18	DECATUR, CITY OF WATER & SEWER	8,768.95	0	Regular
91363	03/27/18	TEXAS DEPT. OF STATE HEALTH SE	40.00	0	Regular
91364	03/27/18	TEXAS DEPT. OF STATE HEALTH SE	40.00	0	Regular
91365	03/27/18	TEXAS DEPT. OF STATE HEALTH SE	40.00	0	Regular
91366	03/27/18	LINEBARGER GOGGAN BLAIR & SAMP	103.83	0	Regular
91367	03/27/18	TEXAS ASSOCIATION OF COUNTIES	225.00	0	Regular
91368	03/27/18	CENTURY LINK	19.99	0	Regular
91369	03/27/18	TRAVIS COUNTY CONSTABLE PCT 1	75.00	0	Regular
91370	03/27/18	DALLAS COUNTY CONSTABLE PCT 1	80.00	0	Regular
91371	03/27/18	TEXAS COMMISSON ON ENVIRONMENT	1,290.00	0	Regular
91372	03/27/18	MOODY GARDENS	479.55	0	Regular
91373	03/27/18	MOODY GARDENS	479.55	0	Regular
91374	03/27/18	ATMOS ENERGY	2,044.59	0	Regular
91375	03/27/18	LAURA CLARK	237.62	0	Regular
91376	03/27/18	WAL-MART COMMUNITY BRC	598.29	0	Regular
91377	03/27/18	CHAD DAVIS	67.85	0	Regular
91378	03/27/18	CENTURY LINK	164.64	0	Regular
91379	03/27/18	TEXAS DIVISION OF EMERGENCY MA	200.00	0	Regular
91380	03/27/18	CHRISTINA KARRER	59.95	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91381	03/27/18	TODD VINEYARD	593.51	0	Regular
91382	03/27/18	BRANDI BRONNIMAN	425.00	0	Regular
91383	03/27/18	J.D. CLARK	149.63	0	Regular
91384	03/27/18	MICHELLE DENNEY	188.00	0	Regular
91385	03/27/18	LISA GUINN	571.03	0	Regular
91386	03/27/18	HILTON PALM BEACH AIRPORT	268.94	0	Regular
91387	03/27/18	DAVID MARTIN	60.93	0	Regular
91388	03/27/18	LAUREN KATHLEEN MCNAMARA	6.00	0	Regular
91389	03/27/18	MIGUEL CONTRERAS	233.10	0	Regular
91390	03/27/18	CHARLIE R TIBBELS	105.00	0	Regular
91391	03/27/18	MARY LOIS SPAIN-SIPES	900.00	0	Regular
91392	03/27/18	AMANDA WILLIAMS	345.00	0	Regular
91393	03/27/18	WAL-MART COMMUNITY BRC	187.26	0	Regular
91394	03/27/18	WISE COUNTY ANTIQUE AUTO CLUB	2,000.00	0	Regular
91395	03/27/18	ATMOS ENERGY	123.77	0	Regular
91396	03/27/18	WAL-MART COMMUNITY BRC	55.11	0	Regular
91397	03/27/18	SANDY HILL CONCRETE DBA	1,130.00	0	Regular
91398	03/28/18	PAYROLL CLEARING FUND	721,703.63	0	Regular
91399	03/28/18	PAYROLL CLEARING FUND	4,457.19	0	Regular
91400	03/28/18	PAYROLL CLEARING FUND	2,483.18	0	Regular
91401	03/28/18	PAYROLL CLEARING FUND	1,076.50	0	Regular
91402	03/28/18	PAYROLL CLEARING FUND	13,779.44	0	Regular
91403	03/29/18	BOYD ISD	101.16	0	Regular
91404	03/29/18	DEEP CREEK CEMETERY ASSOC	135.20	0	Regular
91405	03/29/18	CITICARDS ATTN: TRACTOR SUPPLY	43.55	0	Regular
91407	03/29/18	KENNITH MCCAULEY	244.00	0	Regular
91408	03/29/18	ATMOS ENERGY	115.62	0	Regular
91409	03/29/18	WAL-MART COMMUNITY BRC	223.83	0	Regular
91410	03/29/18	ECONO LODGE COLLEGE STATION	347.40	0	Regular
91411	03/29/18	WAL-MART COMMUNITY BRC	32.13	0	Regular
91412	03/29/18	VX MARKSMANSHIP, LLC	1,500.00	0	Regular
91413	03/29/18	SHERRY ROGERS DBA ALL AROUND B	45.00	0	Regular
91414	04/04/18	ALVORD, CITY OF	40.93	0	Regular
91415	04/04/18	WEST WISE SPECIAL UTILITY DIST	155.42	0	Regular
91416	04/04/18	LINEBARGER GOGGAN BLAIR & SAMP	1,080.65	0	Regular
91417	04/04/18	TEXAS ASSOCIATION OF COUNTIES	1,000.00	0	Regular
91418	04/04/18	TEXAS NEWS	39.00	0	Regular
91419	04/04/18	KATHERINE HUDSON	440.20	0	Regular
91420	04/04/18	COUNTY JUDGES AND COMM ASSOC O	1,800.00	0	Regular
91421	04/04/18	FUND 54 JUDICIAL	1,968.39	0	Regular
91422	04/04/18	EMBASSY SUITES SAN MARCOS	445.05	0	Regular
91423	04/04/18	LOUCRECIA BIGGERSTAFF	64.04	0	Regular
91424	04/04/18	FUND 78 ANIMAL CONTROL	50,000.00	0	Regular
91425	04/04/18	ATMOS ENERGY	94.71	0	Regular
91426	04/04/18	ALLDATA, LLC	1,500.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91427	04/04/18	JANEAN KERR	25.62	0	Regular
91428	04/04/18	KRISTI POLONE	12.81	0	Regular
91429	04/04/18	SHARON CURRY	140.17	0	Regular
91430	04/04/18	COLLEEN SELF	80.00	0	Regular
91431	04/04/18	TEXAS ASSOCIATION OF COUNTIES	1,427.06	0	Regular
91432	04/04/18	FRISCO EMBASSY	327.70	0	Regular
91433	04/04/18	HANNAH AVANTS	54.50	0	Regular
91434	04/04/18	THIRD CHAIR INVESTIGATIONS LLC	2,234.49	0	Regular
91435	04/04/18	BRIGGS INVESTIGATIONS GROUP	500.00	0	Regular
91436	04/04/18	RAMON BAUTISTA	10.00	0	Regular
91437	04/04/18	GENERAL FUND	.94	0	Regular
91438	04/04/18	TEXAS ASSOCIATION OF COUNTIES	10.76	0	Regular
91439	04/04/18	TEXAS ASSOCIATION OF COUNTIES	5.38	0	Regular
91440	04/04/18	GENERAL FUND	52.43	0	Regular
91441	04/04/18	WEST WISE SPECIAL UTILITY DIST	392.22	0	Regular
91442	04/04/18	GENERAL FUND	13.16	0	Regular
91443	04/04/18	TEXAS ASSOCIATION OF COUNTIES	32.28	0	Regular
91444	04/06/18	UNITED STATES POSTMASTER	182.00	0	Regular
91445	04/06/18	WISE COUNTY CRIMESTOPPERS	82.78	0	Regular
91446	04/06/18	WISE ELECTRIC CO-OP, INC.	128.81	0	Regular
91447	04/06/18	CITY OF BOYD WATER	209.26	0	Regular
91448	04/06/18	SEWELL & FORBIS ATTORNEYS	600.00	0	Regular
91449	04/06/18	WISE COUNTY TAX ASSESSOR/COLLE	15.00	0	Regular
91450	04/06/18	TARRANT COUNTY CONSTABLE PCT 3	150.00	0	Regular
91451	04/06/18	BRAZOS COUNTY SHERIFF'S OFFICE	70.00	0	Regular
91452	04/06/18	TEXAS DISTRICT & COUNTY ATTORN	230.00	0	Regular
91453	04/06/18	DALLAS COUNTY CONSTABLE PCT 5	160.00	0	Regular
91455	04/06/18	EASTLAND COUNTY SHERIFF	80.00	0	Regular
91456	04/06/18	LEXISNEXIS	149.00	0	Regular
91457	04/06/18	TEXAS JUSTICE COURT JUDGES ASS	75.00	0	Regular
91458	04/06/18	TRI-COUNTY ELECTRIC COOPERATIV	16.75	0	Regular
91459	04/06/18	CHRISTINE L NEAGLE	7.63	0	Regular
91460	04/06/18	TAMMY SOSA	11.39	0	Regular
91461	04/06/18	WISE COUNTY CREDIT CARD	299.00	0	Regular
91462	04/06/18	MICHELLE LANIER	9.48	0	Regular
91463	04/06/18	CENTURY LINK	39.97	0	Regular
91464	04/06/18	CENTURY LINK	89.95	0	Regular
91465	04/06/18	CENTURY LINK	49.39	0	Regular
91466	04/06/18	CENTURY LINK	46.41	0	Regular
91467	04/06/18	CENTURY LINK	44.91	0	Regular
91468	04/06/18	CENTURY LINK	27.54	0	Regular
91469	04/06/18	CENTURY LINK	354.83	0	Regular
91470	04/06/18	CENTURY LINK	31.33	0	Regular
91471	04/06/18	CENTURY LINK	44.35	0	Regular
91472	04/06/18	CENTURY LINK	43.62	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91473	04/06/18	CENTURY LINK	21.61	0	Regular
91474	04/06/18	CENTURY LINK	40.85	0	Regular
91475	04/06/18	CENTURY LINK	41.22	0	Regular
91476	04/06/18	CENTURY LINK	88.70	0	Regular
91477	04/06/18	CENTURY LINK	34.35	0	Regular
91478	04/06/18	CENTURY LINK	49.39	0	Regular
91479	04/06/18	CENTURY LINK	99.95	0	Regular
91480	04/06/18	CENTURY LINK	1,178.01	0	Regular
91481	04/06/18	CENTURY LINK	179.64	0	Regular
91482	04/06/18	CENTURY LINK	142.92	0	Regular
91483	04/06/18	CENTURY LINK	143.26	0	Regular
91484	04/06/18	CENTURY LINK	85.21	0	Regular
91485	04/06/18	JAY LAPHAM	40.33	0	Regular
91486	04/06/18	BRITNEY SMITH	17.66	0	Regular
91487	04/06/18	LAURA WAY-VAUGHAN	65.44	0	Regular
91488	04/06/18	KESHIA EARLS	56.68	0	Regular
91489	04/06/18	GENERAL FUND	77.04	0	Regular
91490	04/06/18	GENERAL FUND	41.14	0	Regular
91491	04/06/18	GARY BARNETT	90.00	0	Regular
91492	04/06/18	LEXISNEXIS	430.00	0	Regular
91493	04/06/18	GENERAL FUND	1,753.83	0	Regular
91494	04/11/18	ALVORD ISD	61,521.84	0	Regular
91495	04/11/18	CHICO ISD	2,486.67	0	Regular
91496	04/11/18	DECATUR ISD	20,261.68	0	Regular
91497	04/11/18	PAYROLL CLEARING FUND	733,097.74	0	Regular
91498	04/11/18	PRECINCT #1 FUND	23,024.65	0	Regular
91499	04/11/18	PRECINCT #2 FUND	23,024.64	0	Regular
91500	04/11/18	PRECINCT #3 FUND	23,024.64	0	Regular
91501	04/11/18	PRECINCT #4 FUND	23,024.64	0	Regular
91502	04/11/18	SLIDELL ISD	7,828.38	0	Regular
91503	04/11/18	PAYROLL CLEARING FUND	4,457.19	0	Regular
91504	04/11/18	PAYROLL CLEARING FUND	2,483.18	0	Regular
91505	04/11/18	PAYROLL CLEARING FUND	114.64	0	Regular
91506	04/11/18	PAYROLL CLEARING FUND	13,779.44	0	Regular
91507	04/12/18	AT&T MOBILITY	2,944.26	0	Regular
91508	04/12/18	AT&T MOBILITY	399.99	0	Regular
91509	04/12/18	BOONESVILLE-BALSORA FIRE	4,200.00	0	Regular
91510	04/12/18	BRIDGEPORT, CITY OF	1,248.73	0	Regular
91511	04/12/18	CHICO, CITY OF	4,200.00	0	Regular
91512	04/12/18	COTTONDALE FIRE DEPT.	4,200.00	0	Regular
91513	04/12/18	CRAFTON FIRE DEPARTMENT	4,200.00	0	Regular
91514	04/12/18	CITY OF DECATUR-FIRE	4,200.00	0	Regular
91515	04/12/18	GREENWOOD-SLIDELL FIRE	4,200.00	0	Regular
91516	04/12/18	LAKE BRIDGEPORT VOL. FIRE DEPA	4,200.00	0	Regular
91517	04/12/18	NEWARK FIRE DEPARTMENT	4,200.00	0	Regular

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91518	04/12/18	PARADISE FIRE DEPARTMENT	4,200.00	0	Regular
91519	04/12/18	TEXAS PARKS & WILDLIFE DEPT.	33.15	0	Regular
91520	04/12/18	PAYROLL CLEARING FUND	3,367.32	0	Regular
91521	04/12/18	RHOME, CITY OF VFD	4,200.00	0	Regular
91522	04/12/18	RUNAWAY BAY, CITY OF	4,200.00	0	Regular
91523	04/12/18	TEXAS COMPTROLLER OF PUBLIC AC	583.85	0	Regular
91524	04/12/18	WISE COUNTY EMERG. SRVCS.	150,000.00	0	Regular
91525	04/12/18	CITY OF ALVORD	4,200.00	0	Regular
91526	04/12/18	CITY OF BRIDGEPORT FIRE DEPT	4,200.00	0	Regular
91527	04/12/18	EAST WISE FIRE RESCUE VOL.DEPT	4,200.00	0	Regular
91528	04/12/18	SALT CREEK VFD	4,200.00	0	Regular
91529	04/12/18	SAND FLAT VFD	4,200.00	0	Regular
91530	04/12/18	WISE COUNTY EMERGENCY DISTRICT	4,200.00	0	Regular
91531	04/12/18	BLAKE WALLS	399.50	0	Regular
91532	04/12/18	CENTURY LINK	963.94	0	Regular
91533	04/12/18	CENTURY LINK	904.22	0	Regular
91534	04/12/18	KERRY LYNN CLOWER	1,166.67	0	Regular
91535	04/12/18	WASTE CONNECTIONS US, INC	1,612.47	0	Regular
91536	04/12/18	PAYROLL CLEARING FUND	31.87	0	Regular
91537	04/12/18	PAYROLL CLEARING FUND	12.68	0	Regular
91538	04/12/18	WISE COUNTY YOUTH RODEO	700.00	0	Regular
91539	04/12/18	PAYROLL CLEARING FUND	67.75	0	Regular
91540	04/16/18	AT&T MOBILITY	340.68	0	Regular
91541	04/16/18	BISHOP & BISHOP	655.50	0	Regular
91542	04/16/18	BRUCKNER TRUCK SALES, INC.	285.42	0	Regular
91543	04/16/18	MANN REFRIGERATION	1,745.74	0	Regular
91544	04/16/18	DECATUR TIRE STORE	890.23	0	Regular
91545	04/16/18	ELLIOTT ELECTRIC SUPPLY INC	142.85	0	Regular
91546	04/16/18	GILCO ENTERPRISES, LTD., INC	167.06	0	Regular
91547	04/16/18	GRAINGER, W.W., INC.	130.00	0	Regular
91548	04/16/18	HAWKINS FUNERAL HOME INC.	530.00	0	Regular
91549	04/16/18	JOHN COL, INC.	964.41	0	Regular
91550	04/16/18	KLEMENT, KARL, FORD-MERC	32,083.66	0	Regular
91551	04/16/18	MCMASTER NEW HOLLAND CO., INC.	401.40	0	Regular
91552	04/16/18	SHERRY PARKER-LEMON	176.51	0	Regular
91553	04/16/18	SNOW GARRETT WILLIAMS	22,475.00	0	Regular
91554	04/16/18	VIC PRINTING LLC	743.75	0	Regular
91555	04/16/18	WARNER RADIO & COMMUNICA. INC	706.00	0	Regular
91556	04/16/18	JAMES WOOD MOTORS, INC	466.14	0	Regular
91557	04/16/18	WOODRUFF & WREN, LLP	3,152.50	0	Regular
91558	04/16/18	CHICO AUTO PARTS & SERVICE INC	125.00	0	Regular
91559	04/16/18	OFFICE DEPOT	499.90	0	Regular
91560	04/16/18	CHE ROTRAMBLE	675.00	0	Regular
91561	04/16/18	BOYD FEED STORE, L.P.	80.00	0	Regular
91562	04/16/18	AIRGAS USA, LLC	230.07	0	Regular

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91563	04/16/18	ABC FLAG ACQUISTION CORP.	122.90	0	Regular
91564	04/16/18	MEYERS AGENCY, INC.	426.00	0	Regular
91565	04/16/18	DAVID B. BROOKS, ATTORNEY	200.00	0	Regular
91566	04/16/18	DALLAS COUNTY SW OF FORENSIC S	12,750.00	0	Regular
91567	04/16/18	TOMMY LYNCH DBA KWIK KAR OIL/L	53.99	0	Regular
91568	04/16/18	COOK CHILDREN'S MEDICAL CENTER	700.00	0	Regular
91569	04/16/18	MARILYN BELEW	1,180.00	0	Regular
91570	04/16/18	DECATUR PARTS PLUS	178.42	0	Regular
91571	04/16/18	GT DISTRIBUTORS, INC.	1,485.13	0	Regular
91572	04/16/18	DIVERSIFIED POWER SYSTEMS, INC	2,443.32	0	Regular
91573	04/16/18	JACKSONCO SUPPLY, LLC	224.45	0	Regular
91574	04/16/18	MID AMERICAN RESEARCH CHEMICAL	447.28	0	Regular
91575	04/16/18	PITNEY BOWES GLOBAL (MAIL MACH	708.96	0	Regular
91576	04/16/18	MARK'S PLUMBING PARTS DBA	148.46	0	Regular
91577	04/16/18	UNIFIRST HOLDINGS, L.P.	348.75	0	Regular
91578	04/16/18	SANDY MCDANIEL	60.62	0	Regular
91579	04/16/18	MARTIN MARIETTA MATERIALS, INC	240.96	0	Regular
91580	04/16/18	WISE COUNTY MESSENGER ADVERTIS	627.00	0	Regular
91581	04/16/18	AADVANTAGE LAUNDRY SYSTEMS	422.64	0	Regular
91583	04/16/18	DECATUR HOSPITAL AUTHORITY	1,543.00	0	Regular
91584	04/16/18	DAVID A. PEARSON, IV	1,450.00	0	Regular
91585	04/16/18	NATIONAL ROPERS SUPPLY	158.97	0	Regular
91586	04/16/18	TEXAS COMPTROLLER OF PUBLIC AC	22.00	0	Regular
91587	04/16/18	LEXIS NEXIS RISK DATA MGNT. IN	1,484.35	0	Regular
91588	04/16/18	GALLMAN ELECTRIC INC	1,385.37	0	Regular
91589	04/16/18	CARRILLO/TIBBLES, PLLC	1,850.00	0	Regular
91590	04/16/18	KATHLEEN MEGONIGAL	1,475.00	0	Regular
91591	04/16/18	DUSTIN, FRANK OFFICE SUPPLY IN	2,716.65	0	Regular
91592	04/16/18	EVA CZERNIAK	14.17	0	Regular
91593	04/16/18	I COPY, LLC, INC.	1,593.57	0	Regular
91594	04/16/18	IESI WEATHERFORD LANDFILL	10,663.70	0	Regular
91595	04/16/18	1ST CHOICE TRUCK LUBE INC	467.73	0	Regular
91596	04/16/18	VIOLET NWOKOYE ATTORNEY @ LAW	2,622.50	0	Regular
91597	04/16/18	DECATUR GARDEN CENTER	572.79	0	Regular
91598	04/16/18	GTG SOLUTIONS INC	150.00	0	Regular
91599	04/16/18	LONE STAR LAWN&LANDSCAPE/OATES	46.50	0	Regular
91600	04/16/18	RICHARDSON AUTO GLASS	529.90	0	Regular
91601	04/16/18	WISE REGIONAL HEALTH SYSTEM	164.00	0	Regular
91602	04/16/18	ALEXA K. EWEN	7,801.98	0	Regular
91603	04/16/18	SOUTHERN TIRE MART, LLC INC	2,584.32	0	Regular
91604	04/16/18	INDIGENT HEALTHCARE SOLUTIONS,	1,973.00	0	Regular
91605	04/16/18	JONES FAMILY FUNERAL HOME, LLC	750.00	0	Regular
91606	04/16/18	BRUCE ISAACKS	2,842.25	0	Regular
91607	04/16/18	DRUG PACKAGE INC	321.45	0	Regular
91608	04/16/18	PAIGE MCCORMICK	500.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91609	04/16/18	PRAXAIR DISTRIBUTION INC	102.51	0	Regular
91610	04/16/18	AUTOZONE, INC.	1,353.00	0	Regular
91611	04/16/18	WATCHGUARD VIDEO	470.00	0	Regular
91612	04/16/18	BELEW & SINGLETON ATTORNEY @ L	8,855.00	0	Regular
91613	04/16/18	ELIZABETH A. PARMER	7,532.50	0	Regular
91614	04/16/18	MAIN STREET INSTALLERS,LLC	280.00	0	Regular
91615	04/16/18	READY REFRESH BY NESTLE	1,268.10	0	Regular
91616	04/16/18	DEPARTMENT OF STATE HEALTH SER	102.48	0	Regular
91617	04/16/18	BAYMONT INN & SUITES	183.60	0	Regular
91618	04/16/18	FIVE STAR CORRECTIONAL SERVICE	13,392.00	0	Regular
91619	04/16/18	CANDI SMITH	77.53	0	Regular
91620	04/16/18	SUSAN WILKERSON DBA	4,050.00	0	Regular
91621	04/16/18	STEVEN F WILSON	1,173.00	0	Regular
91622	04/16/18	SOUTHERN COMPUTER WAREHOUSE, I	1,846.90	0	Regular
91623	04/16/18	COMDATA NETWORK, INC	28,064.55	0	Regular
91624	04/16/18	DREAM RANCH LLC	42.00	0	Regular
91625	04/16/18	NRS TRAILERS DBA 4226 TRAILER	2,070.47	0	Regular
91626	04/16/18	PRONTO STAFFING CLB, INC	19,302.28	0	Regular
91627	04/16/18	JOHN ROGERS	681.50	0	Regular
91628	04/16/18	CELLEBRITE, INC	6,395.00	0	Regular
91629	04/16/18	RAYMOND SAL NAPOLITAN III	1,590.00	0	Regular
91630	04/16/18	TIFFANY N BRANSON ATTORNEY @ L	841.60	0	Regular
91631	04/16/18	OSCAR MARTINEZ DBA MARTINEZ AU	1,475.00	0	Regular
91632	04/16/18	RLJ TOWER LEASING INC	704.00	0	Regular
91634	04/16/18	KILEY VIAN	51.69	0	Regular
91635	04/16/18	LUKE WILLIAMS ATTORNEY @ LAW	275.00	0	Regular
91636	04/16/18	TRANSUNION RISK & ALTERNATIVE	72.00	0	Regular
91637	04/16/18	MARTIN EAGLE OIL CO INC	5,272.18	0	Regular
91638	04/16/18	J.D. CLARK	161.46	0	Regular
91639	04/16/18	OREILLY AUTO ENTERPRISES, LLC	2.49	0	Regular
91640	04/16/18	KATIE ANN WOODS ATTORNEY @ LAW	925.00	0	Regular
91641	04/16/18	BEVERLY L. ROGERS	515.18	0	Regular
91642	04/16/18	TEXAS PRISONER TRANSPORTATION	1,031.50	0	Regular
91643	04/16/18	WADE SPARKS	1,750.00	0	Regular
91644	04/16/18	NOVACOPY INC	252.55	0	Regular
91645	04/16/18	BRYAN PATRICK HOELLER	1,800.00	0	Regular
91646	04/16/18	TODD GREENWOOD	800.00	0	Regular
91647	04/16/18	KYLA GUNTER	575.00	0	Regular
91648	04/16/18	PREFERRED OFFICE PRODUCTS, INC	149.79	0	Regular
91649	04/16/18	AMANDA WILLIAMS	4,266.50	0	Regular
91650	04/16/18	PAX8, INC	832.50	0	Regular
91651	04/16/18	CAMILA FRANCINO	300.00	0	Regular
91652	04/16/18	PRIORITY PUBLIC SAFETY LLC	290.19	0	Regular
91653	04/16/18	TEXAS FIRST RENTAL LLC	8,160.77	0	Regular
91654	04/16/18	KAREN WADE	94.61	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91655	04/16/18	CAVALLO ENERGY TEXAS LLC	15,863.84	0	Regular
91656	04/16/18	WASTE CONNECTIONS US, INC	21,232.64	0	Regular
91657	04/16/18	LINDSAY TRULY	500.00	0	Regular
91658	04/16/18	DAVID W. HOLMES	4,250.00	0	Regular
91659	04/16/18	JOHN WEEKS	52.27	0	Regular
91660	04/16/18	THIRD CHAIR INVESTIGATIONS LLC	750.00	0	Regular
91661	04/16/18	SUPPLYWORKS	645.38	0	Regular
91662	04/16/18	CALLIE MANNING	288.95	0	Regular
91663	04/16/18	INDIGO HOTEL FRISCO	146.90	0	Regular
91664	04/16/18	M-PAK INC	606.01	0	Regular
91665	04/16/18	TARRANT COUNTY LOCK & SAFE	1,425.00	0	Regular
91666	04/16/18	HIGHLAND CANINE TRAINING, LLC	219.00	0	Regular
91667	04/16/18	I COPY, LLC, INC.	1,884.26	0	Regular
91668	04/16/18	COMDATA NETWORK, INC	138.20	0	Regular
91669	04/16/18	INK N STITCH, LLC	180.00	0	Regular
91670	04/16/18	CHALET OF JEWELRY	605.00	0	Regular
91671	04/16/18	COMDATA NETWORK, INC	145.08	0	Regular
91673	04/16/18	DUSTIN, FRANK OFFICE SUPPLY IN	291.00	0	Regular
91674	04/16/18	DENISE HILL	3,342.00	0	Regular
91675	04/16/18	XEROX CORPORATION	565.22	0	Regular
91676	04/16/18	KOFIL SOLUTION, INC	8,223.75	0	Regular
91677	04/16/18	RICK WEAVER	450.00	0	Regular
91678	04/16/18	ADI INC	254.48	0	Regular
91679	04/16/18	MATTHEW BENDER & CO., INC.	506.00	0	Regular
91680	04/16/18	LEXISNEXIS	299.00	0	Regular
91681	04/16/18	LEXIS NEXIS RISK DATA MGNT. IN	150.00	0	Regular
91682	04/16/18	DUSTIN, FRANK OFFICE SUPPLY IN	146.50	0	Regular
91683	04/16/18	MCMASTER NEW HOLLAND CO., INC.	29.68	0	Regular
91684	04/16/18	COMDATA NETWORK, INC	160.26	0	Regular
91685	04/16/18	CAVALLO ENERGY TEXAS LLC	871.86	0	Regular
91686	04/16/18	MARIA MONKMAN	500.00	0	Regular
91687	04/16/18	ARACELI GAM	500.00	0	Regular
91688	04/16/18	BRIDGEPORT BUILDING CTR., INC.	182.23	0	Regular
91689	04/16/18	WILEY HARDWARE & SUPPLY	120.14	0	Regular
91690	04/16/18	COMDATA NETWORK, INC	39.89	0	Regular
91691	04/16/18	CAVALLO ENERGY TEXAS LLC	502.20	0	Regular
91692	04/16/18	SUPPLYWORKS	352.05	0	Regular
91693	04/16/18	JOHN COL, INC.	30.96	0	Regular
91694	04/16/18	CATHY SIDES	345.22	0	Regular
91695	04/16/18	FREDERICK LEE REDDER	104.00	0	Regular
91696	04/16/18	DUSTIN, FRANK OFFICE SUPPLY IN	156.50	0	Regular
91697	04/16/18	COMDATA NETWORK, INC	1,239.97	0	Regular
91698	04/16/18	CANDLWOOD SUITES DBA HPT TRS I	917.70	0	Regular
91699	04/16/18	KEMP'S WRECKER SERVICE LLC	1,155.00	0	Regular
91700	04/16/18	RICK'S AUTO REPAIR AND TOWING	1,015.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91701	04/16/18	CHICO AUTO PARTS & SERVICE INC	330.00	0	Regular
91702	04/16/18	TIM'S TOWING	175.00	0	Regular
91703	04/16/18	ALL AMERICAN TOWING AND RECOVE	645.00	0	Regular
Cash Account: 099-10120-000					
33117	03/27/18	WAL-MART COMMUNITY BRC	65.42	0	Regular
33118	03/28/18	PAYROLL CLEARING FUND	28,169.78	0	Regular
33119	03/28/18	PAYROLL CLEARING FUND	34,729.08	0	Regular
33120	03/28/18	PAYROLL CLEARING FUND	34,267.08	0	Regular
33121	03/28/18	PAYROLL CLEARING FUND	31,034.37	0	Regular
33122	04/04/18	WISE COUNTY TAX ASSESSOR/COLLE	16.75	0	Regular
33123	04/04/18	TEXAS ASSOCIATION OF COUNTIES	51.92	0	Regular
33124	04/04/18	WISE COUNTY TAX ASSESSOR/COLLE	15.00	0	Regular
33125	04/04/18	TEXAS ASSOCIATION OF COUNTIES	64.56	0	Regular
33126	04/04/18	TEXAS ASSOCIATION OF COUNTIES	69.94	0	Regular
33127	04/04/18	TEXAS ASSOCIATION OF COUNTIES	59.18	0	Regular
33128	04/06/18	GENERAL FUND	3,625.43	0	Regular
33129	04/06/18	GENERAL FUND	5,015.28	0	Regular
33130	04/06/18	GENERAL FUND	5,330.15	0	Regular
33131	04/06/18	WISE COUNTY TAX ASSESSOR/COLLE	37.50	0	Regular
33132	04/06/18	GENERAL FUND	3,807.85	0	Regular
33133	04/11/18	PAYROLL CLEARING FUND	28,169.78	0	Regular
33134	04/11/18	PAYROLL CLEARING FUND	34,200.14	0	Regular
33135	04/11/18	PAYROLL CLEARING FUND	34,109.00	0	Regular
33136	04/11/18	PAYROLL CLEARING FUND	31,034.37	0	Regular
33137	04/12/18	AT&T MOBILITY	38.06	0	Regular
33138	04/12/18	PAYROLL CLEARING FUND	116.91	0	Regular
33139	04/12/18	AT&T MOBILITY	38.17	0	Regular
33140	04/12/18	PAYROLL CLEARING FUND	146.99	0	Regular
33141	04/12/18	AT&T MOBILITY	38.17	0	Regular
33142	04/12/18	PAYROLL CLEARING FUND	152.43	0	Regular
33143	04/12/18	AT&T MOBILITY	38.17	0	Regular
33144	04/12/18	PAYROLL CLEARING FUND	129.15	0	Regular
33145	04/16/18	BRIDGEPORT BUILDING CTR., INC.	1,948.91	0	Regular
33146	04/16/18	LOWERY WHOLESALE CORPORATION	1,120.65	0	Regular
33147	04/16/18	WISE READY-MIX CONCRETE	1,598.00	0	Regular
33148	04/16/18	BOYD FEED STORE, L.P.	957.50	0	Regular
33149	04/16/18	LEHIGH HANSON	560.94	0	Regular
33150	04/16/18	MARTIN MARIETTA MATERIALS, INC	2,442.78	0	Regular
33151	04/16/18	P&K STONE, LLC	1,306.60	0	Regular
33152	04/16/18	AREA WIDE PROTECTIVE	4,600.00	0	Regular
33153	04/16/18	DECATUR LUMBER, INC	132.05	0	Regular
33154	04/16/18	DECATUR TIRE STORE	342.00	0	Regular
33155	04/16/18	JOHN COL, INC.	89.32	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
33156	04/16/18	KLEMENT, KARL, C-P-D, INC.	2,249.70	0	Regular
33157	04/16/18	BANE MACHINERY, INC.	232.24	0	Regular
33158	04/16/18	UNIFIRST HOLDINGS, L.P.	279.29	0	Regular
33159	04/16/18	JIM D NATION	439.00	0	Regular
33160	04/16/18	DANNY WHITE	212.46	0	Regular
33161	04/16/18	COMDATA NETWORK, INC	207.86	0	Regular
33162	04/16/18	KIMBALL MIDWEST DBA MIDWEST MO	26.78	0	Regular
33163	04/16/18	INDIGO HOTEL FRISCO	316.40	0	Regular
33164	04/16/18	BRIDGEPORT AUTOMOTIVE	192.35	0	Regular
33165	04/16/18	BRIDGEPORT BUILDING CTR., INC.	82.82	0	Regular
33166	04/16/18	BRUCKNER TRUCK SALES, INC.	39.96	0	Regular
33167	04/16/18	JOHN COL, INC.	340.93	0	Regular
33168	04/16/18	MCMASTER NEW HOLLAND CO., INC.	92.39	0	Regular
33169	04/16/18	TRINITY MATERIALS, INC.	902.24	0	Regular
33170	04/16/18	AIRGAS USA, LLC	49.04	0	Regular
33171	04/16/18	TEXAS ASSOCIATION OF COUNTIES	225.00	0	Regular
33172	04/16/18	UNIFIRST HOLDINGS, L.P.	403.57	0	Regular
33173	04/16/18	HOLT TEXAS, LTD HOLT CAT	76.54	0	Regular
33174	04/16/18	KEVIN BURNS	161.46	0	Regular
33175	04/16/18	SOUTHERN TIRE MART, LLC INC	2,414.96	0	Regular
33176	04/16/18	H&D DISTRIBUTORS INC	13.62	0	Regular
33177	04/16/18	AUSTIN ASHPHALT, INC.	819.65	0	Regular
33178	04/16/18	HOME2 SUITES BY HILTON HOTEL	179.67	0	Regular
33179	04/16/18	A TO Z AUTO PARTS	166.41	0	Regular
33180	04/16/18	BRIDGEPORT AUTOMOTIVE	132.72	0	Regular
33181	04/16/18	BRUCKNER TRUCK SALES, INC.	68.97	0	Regular
33182	04/16/18	LOWERY WHOLESALE CORPORATION	20.22	0	Regular
33183	04/16/18	MCMASTER NEW HOLLAND CO., INC.	82.13	0	Regular
33184	04/16/18	MUNNS ACE HARDWARE-AUTO SUPPLY	983.35	0	Regular
33185	04/16/18	BOYD FEED STORE, L.P.	20.00	0	Regular
33186	04/16/18	UNIFIRST HOLDINGS, L.P.	435.85	0	Regular
33187	04/16/18	1ST CHOICE TRUCK LUBE INC	253.15	0	Regular
33188	04/16/18	PRAXAIR DISTRIBUTION INC	191.48	0	Regular
33189	04/16/18	HARRY LAMANCE	153.00	0	Regular
33190	04/16/18	COMDATA NETWORK, INC	17.21	0	Regular
33191	04/16/18	INDIGO HOTEL FRISCO	316.40	0	Regular
33192	04/16/18	A TO Z AUTO PARTS	5.60	0	Regular
33193	04/16/18	BRIDGEPORT AUTOMOTIVE	852.29	0	Regular
33194	04/16/18	BRIDGEPORT BUILDING CTR., INC.	253.36	0	Regular
33195	04/16/18	BRUCKNER TRUCK SALES, INC.	233.20	0	Regular
33196	04/16/18	MCMASTER NEW HOLLAND CO., INC.	70.00	0	Regular
33197	04/16/18	WARNER RADIO & COMMUNICA. INC	694.97	0	Regular
33198	04/16/18	UNIFIRST HOLDINGS, L.P.	358.69	0	Regular
33199	04/16/18	MARTIN MARIETTA MATERIALS, INC	137.09	0	Regular
33200	04/16/18	THE HYDRAULIC SHOP DBA JULIE H	134.95	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
33201	04/16/18	PRAXAIR DISTRIBUTION INC	209.47	0	Regular
33202	04/16/18	OLDCASTLE MATERIALS TEXAS, INC	947.25	0	Regular
33203	04/16/18	AUSTIN ASHPHALT, INC.	4,572.27	0	Regular
Cash Account: 099-10161-000					
3006	04/16/18	WARNER RADIO & COMMUNICA. INC	1,686.12	0	Regular
3007	04/16/18	DELL MARKETING L.P.	781.96	0	Regular
3008	04/16/18	JIM D NATION	425.00	0	Regular
3009	04/16/18	ADI INC	12,833.94	0	Regular

489	Checks total:	4,139,909.77
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
489	GRAND TOTALS	4,139,909.77