

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|-----------------------------|------------|--------------------------------|------------------|--------------|------------|
| Cash Account: 014-10102-000 | | | | | |
| 7700 | 03/26/18 | TARRANT CO. HOSPITAL DIST | 185.64 | 0 | Regular |
| 7701 | 03/26/18 | S & J MEDICAL CENTER PHARMACY, | 423.84 | 0 | Regular |
| 7702 | 03/26/18 | ADVANCED HEART CARE, PA. | 46.73 | 0 | Regular |
| 7703 | 03/26/18 | DECATUR HOSPITAL AUTHORITY | 2,060.40 | 0 | Regular |
| 7704 | 03/26/18 | WISE EMERGENCY MEDICINE ASSOC. | 363.62 | 0 | Regular |
| 7705 | 03/26/18 | GAIL'S PHARMACY, INC. | 872.82 | 0 | Regular |
| 7706 | 03/26/18 | RHOME PHARMACY INC | 144.83 | 0 | Regular |
| 7707 | 03/26/18 | TEXAS RADIOLOGY ASSOCIATES, LL | 57.47 | 0 | Regular |
| 7708 | 03/26/18 | RIBEIRO ORTHOPEDIC PA | 423.39 | 0 | Regular |
| 7709 | 03/26/18 | WISE CLINICAL CARE ASSOCIATES | 80.67 | 0 | Regular |
| 7710 | 03/26/18 | BOYD MEDICINE STORE | 170.20 | 0 | Regular |
| 7711 | 03/26/18 | EXCEL CARDIAC CARE, PLLC #559 | 48.38 | 0 | Regular |
| 7712 | 03/26/18 | JACK COUNTY MEDICAL CLINIC/BOW | 349.40 | 0 | Regular |
| Cash Account: 015-10102-000 | | | | | |
| 13009 | 03/14/18 | AT&T MOBILITY | 53.22 | 0 | Regular |
| 13010 | 03/14/18 | LOWE'S COMMERCIAL SERVICES | 96.58 | 0 | Regular |
| 13011 | 03/14/18 | WAL-MART COMMUNITY BRC | 48.88 | 0 | Regular |
| 13012 | 03/14/18 | BARBARA THILL | 10.36 | 0 | Regular |
| 13013 | 03/15/18 | PAYROLL CLEARING FUND | 99,757.16 | 0 | Regular |
| 13014 | 03/21/18 | AT&T MOBILITY | 344.34 | 0 | Regular |
| 13015 | 03/26/18 | DECATUR TIRE STORE | 35.95 | 0 | Regular |
| 13016 | 03/26/18 | KEMP'S WRECKER SERVICE LLC | 100.00 | 0 | Regular |
| 13017 | 03/26/18 | KLEMENT, KARL, C-P-D, INC. | 639.04 | 0 | Regular |
| 13018 | 03/26/18 | RENSHAW DRUG STORE#2, INC | 37.50 | 0 | Regular |
| 13019 | 03/26/18 | WARNER RADIO & COMMUNICA. INC | 44.99 | 0 | Regular |
| 13020 | 03/26/18 | BOUND TREE MEDICAL, LLC | 3,856.28 | 0 | Regular |
| 13021 | 03/26/18 | BRADLEY R & MINDY L FISHER DBA | 98.28 | 0 | Regular |
| 13022 | 03/26/18 | 1ST CHOICE TRUCK LUBE INC | 18.00 | 0 | Regular |
| 13023 | 03/26/18 | MCGINNIS WELDING OF TEXAS INC | 244.26 | 0 | Regular |
| 13024 | 03/26/18 | NOVACOPY INC | 162.00 | 0 | Regular |
| 13025 | 03/26/18 | SUPPLYWORKS | 202.51 | 0 | Regular |
| Cash Account: 098-10102-000 | | | | | |
| 48000 | 03/14/18 | WISE COUNTY EFTPS | 5,393.52 | 0 | Regular |
| 48001 | 03/15/18 | COLONIAL LIFE & ACCIDENT | 8.67 | 0 | Regular |
| 48002 | 03/15/18 | GENERAL FUND | 149.00 | 0 | Regular |
| 48003 | 03/15/18 | NATL. FAM. CARE LIFE INS., INC | 307.85 | 0 | Regular |
| 48004 | 03/15/18 | DENTON AREA TEACHERS CR.UNION | 10,637.02 | 0 | Regular |
| 48005 | 03/15/18 | CHAPTER 13 TRUSTEE-PAM BASSEL | 741.01 | 0 | Regular |
| 48006 | 03/15/18 | WISE COUNTY EFTPS | 177,257.69 | 0 | Regular |
| 48007 | 03/15/18 | SOUTHERN FARM BUREAU | 636.88 | 0 | Regular |

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| 48008 | 03/15/18 | AFLAC | 7,177.05 | 0 | Regular |
| 48009 | 03/15/18 | LEGAL SHIELD | 187.40 | 0 | Regular |
| 48010 | 03/15/18 | SECURITY BENEFIT LIFE INSURANC | 2,330.50 | 0 | Regular |
| 48011 | 03/15/18 | WISE COUNTY UNITED WAY | 127.47 | 0 | Regular |
| 48012 | 03/15/18 | TEXAS GUARANTEED STUDENT LOAN | 158.46 | 0 | Regular |
| 48013 | 03/15/18 | LIBERTY NATIONAL LIFE INS | 4,781.08 | 0 | Regular |
| 48014 | 03/15/18 | UNION-PROBATION | 414.00 | 0 | Regular |
| 48015 | 03/15/18 | HELP MD | 84.00 | 0 | Regular |
| 48016 | 03/15/18 | VISION SERVICE PLAN | 3,105.38 | 0 | Regular |
| 48017 | 03/15/18 | THE LINCOLN NATIONAL LIFE INS | 2,044.33 | 0 | Regular |
| Cash Account: 099-10112-000 | | | | | |
| 91145 | 03/14/18 | LINDY BORCHARDT | 40.33 | 0 | Regular |
| 91146 | 03/14/18 | TEXAS PARKS & WILDLIFE DEPT. | 33.15 | 0 | Regular |
| 91147 | 03/14/18 | WISE ELECTRIC CO-OP, INC. | 162.24 | 0 | Regular |
| 91148 | 03/14/18 | TEXAS DEPT. OF STATE HEALTH SE | 40.00 | 0 | Regular |
| 91149 | 03/14/18 | NET DATA | 325.00 | 0 | Regular |
| 91150 | 03/14/18 | TRAVIS COUNTY CONSTABLE PCT 5 | 150.00 | 0 | Regular |
| 91151 | 03/14/18 | TEXAS DEPT. OF PUBLIC SAFETY | 2.00 | 0 | Regular |
| 91152 | 03/14/18 | FRANCISCO J. VALENZUELA | 158.21 | 0 | Regular |
| 91153 | 03/14/18 | WISE COUNTY JP 3 | 289.10 | 0 | Regular |
| 91154 | 03/14/18 | PITNEY BOWES GLOBAL (MAIL MACH | 297.96 | 0 | Regular |
| 91155 | 03/14/18 | GREG LOWERY | 40.33 | 0 | Regular |
| 91156 | 03/14/18 | TEXAS STATE UNIVERSITY/SAN MAR | 150.00 | 0 | Regular |
| 91157 | 03/14/18 | CHRISTINE L NEAGLE | 11.94 | 0 | Regular |
| 91158 | 03/14/18 | EVA CZERNIAK | 10.19 | 0 | Regular |
| 91159 | 03/14/18 | MONTE SHAW | 90.42 | 0 | Regular |
| 91160 | 03/14/18 | TAMMY SOSA | 7.58 | 0 | Regular |
| 91161 | 03/14/18 | LOWE'S COMMERCIAL SERVICES | 1,033.30 | 0 | Regular |
| 91162 | 03/14/18 | AMERICAN MESSAGING SERVICES, L | 10.75 | 0 | Regular |
| 91163 | 03/14/18 | WAL-MART COMMUNITY BRC | 414.40 | 0 | Regular |
| 91164 | 03/14/18 | TEXAS ASSOC. OF COUNTIES | 60.00 | 0 | Regular |
| 91165 | 03/14/18 | READY REFRESH BY NESTLE | 1,267.55 | 0 | Regular |
| 91166 | 03/14/18 | DEPARTMENT OF STATE HEALTH SER | 64.05 | 0 | Regular |
| 91167 | 03/14/18 | MICHELLE LANIER | 11.39 | 0 | Regular |
| 91168 | 03/14/18 | CANDI SMITH | 90.45 | 0 | Regular |
| 91169 | 03/14/18 | JAY LAPHAM | 80.66 | 0 | Regular |
| 91170 | 03/14/18 | JANEAN KERR | 76.85 | 0 | Regular |
| 91171 | 03/14/18 | LUIS VALDEZ | 48.94 | 0 | Regular |
| 91172 | 03/14/18 | KRISTI POLONE | 38.42 | 0 | Regular |
| 91173 | 03/14/18 | LOUISE CATES | 450.53 | 0 | Regular |
| 91174 | 03/14/18 | BRITNEY SMITH | 9.48 | 0 | Regular |
| 91175 | 03/14/18 | PATRICK BERRY | 80.66 | 0 | Regular |
| 91176 | 03/14/18 | KILEY VIAN | 12.92 | 0 | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|--------------|------------|--------------------------------|------------------|--------------|------------|
| 91177 | 03/14/18 | DEANNA DELGADO | 6.54 | 0 | Regular |
| 91178 | 03/14/18 | HILTON SAN ANTONIO AIRPORT | 289.54 | 0 | Regular |
| 91179 | 03/14/18 | WILLIAMSON COUNTY CONSTABLE PC | 70.00 | 0 | Regular |
| 91180 | 03/14/18 | KAREN WADE | 69.32 | 0 | Regular |
| 91181 | 03/14/18 | WASTE CONNECTIONS US, INC | 1,611.10 | 0 | Regular |
| 91182 | 03/14/18 | HANNAH AVANTS | 78.48 | 0 | Regular |
| 91183 | 03/14/18 | KESHIA EARLS | 35.82 | 0 | Regular |
| 91184 | 03/14/18 | CAMANI DENNISON TAYLOR | 112.10 | 0 | Regular |
| 91185 | 03/14/18 | ELIZABETH MARCOUX | 10.90 | 0 | Regular |
| 91186 | 03/14/18 | ADEREMI QUINCY OSINOWO | 6.00 | 0 | Regular |
| 91187 | 03/14/18 | FLORIAN SANTIAGO, SR | 25.00 | 0 | Regular |
| 91188 | 03/14/18 | GABRIEL CANSECO | 25.00 | 0 | Regular |
| 91189 | 03/14/18 | DRURY PLAZA HOTEL RIVERWALK DB | 611.76 | 0 | Regular |
| 91190 | 03/14/18 | PAT GOLDEN | 184.00 | 0 | Regular |
| 91191 | 03/14/18 | JED MOORE | 184.00 | 0 | Regular |
| 91192 | 03/14/18 | KYLA GUNTER | 450.00 | 0 | Regular |
| 91193 | 03/14/18 | LEXISNEXIS | 299.00 | 0 | Regular |
| 91194 | 03/14/18 | LEXIS NEXIS RISK DATA MGNT. IN | 50.00 | 0 | Regular |
| 91195 | 03/14/18 | LOWE'S COMMERCIAL SERVICES | 51.33 | 0 | Regular |
| 91196 | 03/15/18 | PAYROLL CLEARING FUND | 729,829.93 | 0 | Regular |
| 91197 | 03/15/18 | PAYROLL CLEARING FUND | 4,457.19 | 0 | Regular |
| 91198 | 03/15/18 | PAYROLL CLEARING FUND | 2,483.18 | 0 | Regular |
| 91199 | 03/15/18 | PAYROLL CLEARING FUND | 204.54 | 0 | Regular |
| 91200 | 03/15/18 | PAYROLL CLEARING FUND | 13,779.44 | 0 | Regular |
| 91201 | 03/16/18 | BRIDGEPORT, CITY OF | 1,184.76 | 0 | Regular |
| 91202 | 03/16/18 | WISE COUNTY EMERG. SRVCS. | 150,000.00 | 0 | Regular |
| 91203 | 03/16/18 | TEXAS DEPT. OF STATE HEALTH SE | 40.00 | 0 | Regular |
| 91204 | 03/16/18 | TEXAS DEPT. OF STATE HEALTH SE | 40.00 | 0 | Regular |
| 91205 | 03/16/18 | TEXAS DEPT. OF STATE HEALTH SE | 40.00 | 0 | Regular |
| 91206 | 03/16/18 | TEXAS DEPT. OF STATE HEALTH SE | 15.00 | 0 | Regular |
| 91207 | 03/16/18 | TEXAS DEPT. OF STATE HEALTH SE | 15.00 | 0 | Regular |
| 91208 | 03/16/18 | TEXAS JAIL ASSOCIATION | 1,000.00 | 0 | Regular |
| 91209 | 03/16/18 | TEXAS DISTRICT & COUNTY ATTORN | 60.00 | 0 | Regular |
| 91210 | 03/16/18 | EMBASSY SUITES SAN MARCOS | 159.85 | 0 | Regular |
| 91211 | 03/16/18 | TX A&M ENGINEERING EXTENSION S | 60.00 | 0 | Regular |
| 91212 | 03/16/18 | DICK WOOD | 45.60 | 0 | Regular |
| 91213 | 03/16/18 | MONTE SHAW | 341.09 | 0 | Regular |
| 91214 | 03/16/18 | CENTURY LINK | 724.85 | 0 | Regular |
| 91215 | 03/16/18 | CENTURY LINK | 45.56 | 0 | Regular |
| 91216 | 03/16/18 | CENTURY LINK | 51.56 | 0 | Regular |
| 91217 | 03/16/18 | CENTURY LINK | 48.32 | 0 | Regular |
| 91218 | 03/16/18 | CENTURY LINK | 48.30 | 0 | Regular |
| 91219 | 03/16/18 | RANDI TAYLOR | 16.00 | 0 | Regular |
| 91220 | 03/16/18 | LAURA WAY-VAUGHAN | 60.20 | 0 | Regular |
| 91221 | 03/16/18 | FORT WORTH HILTON DBA EC TENAN | 446.46 | 0 | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
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| 91222 | 03/16/18 | ROBERT SPARKS | 211.00 | 0 | Regular |
| 91223 | 03/16/18 | HOLIDAY INN EXPRESS & SUITES | 840.72 | 0 | Regular |
| 91224 | 03/16/18 | SHERRY ROGERS DBA ALL AROUND B | 45.00 | 0 | Regular |
| 91225 | 03/16/18 | TEXAS UNITES FOR ANIMALS | 465.00 | 0 | Regular |
| 91226 | 03/21/18 | AT&T MOBILITY | 2,946.02 | 0 | Regular |
| 91227 | 03/21/18 | TEXAS PARKS & WILDLIFE DEPT. | 42.50 | 0 | Regular |
| 91228 | 03/21/18 | WISE COUNTY TAX ASSESSOR/COLLE | 52.50 | 0 | Regular |
| 91229 | 03/21/18 | DEPARTMENT OF INFORMATION RESO | 147.13 | 0 | Regular |
| 91230 | 03/21/18 | KEVIN BURNS | 361.27 | 0 | Regular |
| 91231 | 03/21/18 | ATMOS ENERGY | 133.79 | 0 | Regular |
| 91232 | 03/21/18 | CENTURY LINK | 949.46 | V | Regular |
| 91233 | 03/21/18 | THE INN ON BARON'S CREEK | 111.87 | 0 | Regular |
| 91234 | 03/21/18 | BRETT YARO | 211.00 | 0 | Regular |
| 91235 | 03/21/18 | USPCA REGION 25 | 300.00 | 0 | Regular |
| 91236 | 03/21/18 | WISE COUNTY TAX ASSESSOR/COLLE | 7.50 | 0 | Regular |
| 91237 | 03/26/18 | MANN REFRIGERATION | 90.00 | 0 | Regular |
| 91238 | 03/26/18 | DECATUR TIRE STORE | 25.00 | 0 | Regular |
| 91239 | 03/26/18 | DENTON COUNTY CONSTABLE PCT 6 | 75.00 | 0 | Regular |
| 91240 | 03/26/18 | ELLIOTT ELECTRIC SUPPLY INC | 1,250.71 | 0 | Regular |
| 91241 | 03/26/18 | CHRISTOPHER N FORBIS | 100.00 | 0 | Regular |
| 91242 | 03/26/18 | KEMP'S WRECKER SERVICE LLC | 125.00 | 0 | Regular |
| 91243 | 03/26/18 | KIMLEY-HORN & ASSOC., INC. | 10,558.13 | 0 | Regular |
| 91244 | 03/26/18 | QUILL CORPORATION INC | 475.81 | 0 | Regular |
| 91245 | 03/26/18 | SIRCHIE FINGER PRINT LABORATOR | 174.30 | 0 | Regular |
| 91246 | 03/26/18 | WEST PUBLISHING PAYMENT CTR., | 517.11 | 0 | Regular |
| 91247 | 03/26/18 | WISE COUNTY MEDICAL & SURGICAL | 218.47 | 0 | Regular |
| 91248 | 03/26/18 | JAMES WOOD MOTORS, INC | 237.51 | 0 | Regular |
| 91249 | 03/26/18 | OFFICE DEPOT | 344.12 | 0 | Regular |
| 91250 | 03/26/18 | CHE ROTRAMBLE | 1,850.00 | 0 | Regular |
| 91251 | 03/26/18 | AIRGAS USA, LLC | 207.34 | 0 | Regular |
| 91252 | 03/26/18 | MEYERS AGENCY, INC. | 140.00 | 0 | Regular |
| 91253 | 03/26/18 | SANDERS' GRAPHICS | 110.00 | 0 | Regular |
| 91254 | 03/26/18 | TRAVIS COUNTY CONSTABLE PCT 1 | 505.00 | 0 | Regular |
| 91255 | 03/26/18 | PARKER COUNTY SHERIFF | 100.00 | 0 | Regular |
| 91256 | 03/26/18 | TARRANT COUNTY CONSTABLE PCT 8 | 75.00 | 0 | Regular |
| 91257 | 03/26/18 | MONTAGUE COUNTY CONSTABLE PCT | 125.00 | 0 | Regular |
| 91258 | 03/26/18 | COOK CHILDREN'S MEDICAL CENTER | 700.00 | 0 | Regular |
| 91259 | 03/26/18 | COOK CHILDREN'S MEDICAL CENTER | 217.99 | 0 | Regular |
| 91260 | 03/26/18 | DECATUR PARTS PLUS | 156.66 | 0 | Regular |
| 91261 | 03/26/18 | TARRANT COUNTY CONSTABLE PCT 1 | 75.00 | 0 | Regular |
| 91262 | 03/26/18 | TEXAS DEPT. OF PUBLIC SAFETY | 6.00 | 0 | Regular |
| 91263 | 03/26/18 | NATIONAL ASSOC. OF COUNTY VETE | 90.00 | 0 | Regular |
| 91264 | 03/26/18 | GT DISTRIBUTORS, INC. | 95.90 | 0 | Regular |
| 91265 | 03/26/18 | MORROW CONSTRUCTION | 8,156.00 | 0 | Regular |
| 91266 | 03/26/18 | DALLAS COUNTY CONSTABLE PCT 5 | 80.00 | 0 | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|--------------|------------|--------------------------------|------------------|--------------|------------|
| 91267 | 03/26/18 | GEORGE R. MOUNT PH.D. | 100.00 | 0 | Regular |
| 91268 | 03/26/18 | UNIFIRST HOLDINGS, L.P. | 260.70 | 0 | Regular |
| 91269 | 03/26/18 | MARTIN MARIETTA MATERIALS, INC | 835.02 | 0 | Regular |
| 91270 | 03/26/18 | WM BARRY NORMAN, PH.D | 825.00 | 0 | Regular |
| 91271 | 03/26/18 | DECATUR HOSPITAL AUTHORITY | 15,631.06 | 0 | Regular |
| 91272 | 03/26/18 | WICHITA COUNTY CLERK | 466.00 | 0 | Regular |
| 91273 | 03/26/18 | DALLAS COUNTY CONSTABLE PCT 1 | 75.00 | 0 | Regular |
| 91274 | 03/26/18 | CARRILLO/TIBBLES, PLLC | 4,402.50 | 0 | Regular |
| 91275 | 03/26/18 | THE HYDRAULIC SHOP DBA JULIE H | 326.92 | 0 | Regular |
| 91276 | 03/26/18 | WISE EMERGENCY MEDICINE ASSOC. | 1,021.96 | 0 | Regular |
| 91277 | 03/26/18 | ATMOS ENERGY | 61.77 | 0 | Regular |
| 91278 | 03/26/18 | AAA SPANISH TRANSLATION SERVIC | 240.00 | 0 | Regular |
| 91279 | 03/26/18 | GTG SOLUTIONS INC | 75.00 | 0 | Regular |
| 91280 | 03/26/18 | RICHARDSON AUTO GLASS | 743.44 | 0 | Regular |
| 91281 | 03/26/18 | SOUTHERN TIRE MART, LLC INC | 35.00 | 0 | Regular |
| 91282 | 03/26/18 | INDIGENT HEALTHCARE SOLUTIONS, | 1,973.00 | 0 | Regular |
| 91283 | 03/26/18 | BRUCE ISAACKS | 891.25 | 0 | Regular |
| 91284 | 03/26/18 | PAIGE MCCORMICK | 1,250.00 | 0 | Regular |
| 91285 | 03/26/18 | PRAXAIR DISTRIBUTION INC | 113.50 | 0 | Regular |
| 91286 | 03/26/18 | TERESA D. MORATH | 130.00 | 0 | Regular |
| 91287 | 03/26/18 | FIVE STAR CORRECTIONAL SERVICE | 19,003.20 | 0 | Regular |
| 91288 | 03/26/18 | DAVID A FOWLER DBA FOWLER PAIN | 1,300.00 | 0 | Regular |
| 91289 | 03/26/18 | TEXAS RADIOLOGY ASSOCIATES, LL | 208.83 | 0 | Regular |
| 91290 | 03/26/18 | CENTURY LINK | 15,822.69 | 0 | Regular |
| 91291 | 03/26/18 | RIBEIRO ORTHOPEDIC PA | 775.25 | 0 | Regular |
| 91292 | 03/26/18 | RICHARD G.RANEN DBA CORRECTION | 1,000.00 | 0 | Regular |
| 91293 | 03/26/18 | WISE CLINICAL CARE ASSOCIATES | 57.00 | 0 | Regular |
| 91294 | 03/26/18 | SOUTHERN COMPUTER WAREHOUSE, I | 758.43 | 0 | Regular |
| 91295 | 03/26/18 | IDEAL FIRE & SECURITY, LLC | 830.00 | 0 | Regular |
| 91296 | 03/26/18 | PRONTO STAFFING CLB, INC | 12,099.74 | 0 | Regular |
| 91297 | 03/26/18 | COVERTTRACK GROUP, INC | 1,995.00 | 0 | Regular |
| 91298 | 03/26/18 | BILLY J RHOODES | 200.00 | 0 | Regular |
| 91299 | 03/26/18 | INDUSTRIAL ORGANIZATIONAL SOLU | 53.00 | 0 | Regular |
| 91300 | 03/26/18 | CHAD D PETROSS | 3,923.75 | 0 | Regular |
| 91301 | 03/26/18 | TIFFANY N BRANSON ATTORNEY @ L | 7,405.98 | 0 | Regular |
| 91302 | 03/26/18 | THERESA Y COPELAND | 3,777.25 | 0 | Regular |
| 91303 | 03/26/18 | MARTIN EAGLE OIL CO INC | 3,028.41 | 0 | Regular |
| 91304 | 03/26/18 | HERITAGE-CRYSTAL CLEAN, INC | 50.00 | 0 | Regular |
| 91305 | 03/26/18 | MARY LOIS SPAIN-SIPES | 7,233.50 | 0 | Regular |
| 91306 | 03/26/18 | MARY LOIS SPAIN-SIPES | 1,265.00 | 0 | Regular |
| 91307 | 03/26/18 | BEVERLY L. ROGERS | 1,271.56 | 0 | Regular |
| 91308 | 03/26/18 | DEFENSE SOLUTIONS GROUP INC | 481.64 | 0 | Regular |
| 91309 | 03/26/18 | APOGEE MEDICAL GROUP, TEXAS PA | 317.87 | 0 | Regular |
| 91310 | 03/26/18 | MID-CITES PEST CONTROL, INC | 199.85 | 0 | Regular |
| 91311 | 03/26/18 | TEXAS PRISONER TRANSPORTATION | 1,200.25 | 0 | Regular |

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| 91312 | 03/26/18 | WADE SPARKS | 500.00 | 0 | Regular |
| 91313 | 03/26/18 | NOVACOPY INC | 402.00 | 0 | Regular |
| 91314 | 03/26/18 | PREMIER ANESTHESIA OF HUNTSVIL | 245.58 | 0 | Regular |
| 91315 | 03/26/18 | TODD GREENWOOD | 2,205.00 | 0 | Regular |
| 91316 | 03/26/18 | LISA RENEA BOSWELL | 1,101.00 | 0 | Regular |
| 91317 | 03/26/18 | DIAMOND DRUGS INC | 7,813.30 | 0 | Regular |
| 91318 | 03/26/18 | AIR SCIENCE USA LLC | 400.06 | 0 | Regular |
| 91319 | 03/26/18 | AMANDA WILLIAMS | 368.00 | 0 | Regular |
| 91320 | 03/26/18 | BOYD POWERS & WILLIAMSON | 2,500.00 | 0 | Regular |
| 91321 | 03/26/18 | CAMILA FRANCINO | 775.00 | 0 | Regular |
| 91322 | 03/26/18 | CAVALLO ENERGY TEXAS LLC | 17,806.49 | 0 | Regular |
| 91323 | 03/26/18 | WASTE CONNECTIONS US, INC | 18,014.72 | 0 | Regular |
| 91324 | 03/26/18 | DAVID W. HOLMES | 300.00 | 0 | Regular |
| 91325 | 03/26/18 | JOHN WEEKS | 52.27 | 0 | Regular |
| 91326 | 03/26/18 | CENTER MASS INC | 104.90 | 0 | Regular |
| 91327 | 03/26/18 | SUPPLYWORKS | 4,230.11 | 0 | Regular |
| 91328 | 03/26/18 | KYOCERA DOCUMENT SOLUTIONS WES | 712.17 | 0 | Regular |
| 91329 | 03/26/18 | M-PAK INC | 176.40 | 0 | Regular |
| 91330 | 03/26/18 | STAR WASTE REDUCTION EQUIPMENT | 210.00 | 0 | Regular |
| 91331 | 03/26/18 | KOLOGIK DYNAMIC DATA | 5,000.00 | 0 | Regular |
| 91332 | 03/26/18 | BREWSTER COUNTY SHERIFF | 65.00 | 0 | Regular |
| 91333 | 03/26/18 | SMITH LAWN SERVICE/JAMES SMITH | 300.00 | 0 | Regular |
| 91334 | 03/26/18 | JACOB LAWRENCE | 244.00 | 0 | Regular |
| 91335 | 03/26/18 | LORI E. REEVES | 2,938.66 | 0 | Regular |
| 91336 | 03/26/18 | 1ST CHOICE TRUCK LUBE INC | 48.95 | 0 | Regular |
| 91337 | 03/26/18 | NOVACOPY INC | 92.00 | 0 | Regular |
| 91338 | 03/26/18 | WISE COUNTY ANIMAL CLINIC, INC | 1,163.97 | 0 | Regular |
| 91339 | 03/26/18 | BEST BUY BUSINESS ADV ACCT | 119.99 | 0 | Regular |
| 91340 | 03/26/18 | VICTORY BAPTIST CHURCH | 25.00 | 0 | Regular |
| 91341 | 03/26/18 | FIRST BAPTIST CHURCH SLIDELL | 50.00 | 0 | Regular |
| 91342 | 03/26/18 | GREENWOOD MASONIC LODGE | 25.00 | 0 | Regular |
| 91343 | 03/26/18 | ADP, INC | 1,713.60 | 0 | Regular |
| 91344 | 03/26/18 | SOUTHERN COMPUTER WAREHOUSE, I | 2,172.00 | 0 | Regular |
| 91345 | 03/26/18 | NOVACOPY INC | 330.00 | 0 | Regular |
| 91346 | 03/26/18 | CAVALLO ENERGY TEXAS LLC | 1,569.00 | 0 | Regular |
| 91347 | 03/26/18 | DECATUR TIRE STORE | 90.00 | 0 | Regular |
| 91348 | 03/26/18 | MCMASTER NEW HOLLAND CO., INC. | 195.87 | 0 | Regular |
| 91349 | 03/26/18 | WILEY HARDWARE & SUPPLY | 95.24 | 0 | Regular |
| 91350 | 03/26/18 | TOP HAND SAFETY | 81.90 | 0 | Regular |
| 91351 | 03/26/18 | CAVALLO ENERGY TEXAS LLC | 438.14 | 0 | Regular |
| 91352 | 03/26/18 | WISE COUNTY MEDICAL & SURGICAL | 33.00 | 0 | Regular |
| 91353 | 03/26/18 | WISE COUNTY MEDICAL & SURGICAL | 11.00 | 0 | Regular |
| 91354 | 03/26/18 | AUTOZONE, INC. | 206.55 | 0 | Regular |
| 91355 | 03/26/18 | QUEST DIAGNOSTICS | 109.00 | 0 | Regular |
| 91356 | 03/26/18 | HOWIE'S BRAKES & ALIGNMENTS | 70.00 | 0 | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|-----------------------------|------------|--------------------------------|------------------|--------------|------------|
| 91357 | 03/26/18 | MWI VETERINARY SUPPLY INC | 236.08 | 0 | Regular |
| 91358 | 03/26/18 | KEMP'S WRECKER SERVICE LLC | 825.00 | 0 | Regular |
| 91359 | 03/26/18 | RICK'S AUTO REPAIR AND TOWING | 330.00 | 0 | Regular |
| 91360 | 03/26/18 | ALL AMERICAN TOWING AND RECOVE | 375.00 | 0 | Regular |
| Cash Account: 099-10120-000 | | | | | |
| 33049 | 03/14/18 | LOWE'S COMMERCIAL SERVICES | 80.58 | 0 | Regular |
| 33050 | 03/15/18 | PAYROLL CLEARING FUND | 28,169.78 | 0 | Regular |
| 33051 | 03/15/18 | PAYROLL CLEARING FUND | 34,731.29 | 0 | Regular |
| 33052 | 03/15/18 | PAYROLL CLEARING FUND | 33,949.78 | 0 | Regular |
| 33053 | 03/15/18 | PAYROLL CLEARING FUND | 31,034.37 | 0 | Regular |
| 33054 | 03/21/18 | AT&T MOBILITY | 38.26 | 0 | Regular |
| 33055 | 03/21/18 | WISE COUNTY TAX ASSESSOR/COLLE | 7.50 | 0 | Regular |
| 33056 | 03/21/18 | AT&T MOBILITY | 38.26 | 0 | Regular |
| 33057 | 03/21/18 | WISE COUNTY TAX ASSESSOR/COLLE | 15.00 | 0 | Regular |
| 33058 | 03/21/18 | AT&T MOBILITY | 38.22 | 0 | Regular |
| 33059 | 03/21/18 | WISE COUNTY TAX ASSESSOR/COLLE | 15.00 | 0 | Regular |
| 33060 | 03/21/18 | AT&T MOBILITY | 38.26 | 0 | Regular |
| 33061 | 03/26/18 | BOYD FEED STORE, L.P. | 495.00 | 0 | Regular |
| 33062 | 03/26/18 | THE RAILROAD YARD, INC | 9,000.00 | 0 | Regular |
| 33063 | 03/26/18 | TEXAS ROAD AND SIGN SUPPLY LLC | 404.67 | 0 | Regular |
| 33064 | 03/26/18 | DECATUR TIRE STORE | 19.95 | 0 | Regular |
| 33065 | 03/26/18 | ZIMMERER KUBOTA-DENTON, INC. | 22.16 | 0 | Regular |
| 33066 | 03/26/18 | AIRGAS USA, LLC | 18.46 | 0 | Regular |
| 33067 | 03/26/18 | SPECIALTY ENVIRONMENTAL SERV. | 20.00 | 0 | Regular |
| 33068 | 03/26/18 | TEXAS ASSOCIATION OF COUNTIES | 200.00 | 0 | Regular |
| 33069 | 03/26/18 | DECATUR PARTS PLUS | 14.94 | 0 | Regular |
| 33070 | 03/26/18 | UNIFIRST HOLDINGS, L.P. | 221.47 | 0 | Regular |
| 33071 | 03/26/18 | JIM D NATION | 199.00 | 0 | Regular |
| 33072 | 03/26/18 | TERESA D. MORATH | 90.00 | 0 | Regular |
| 33073 | 03/26/18 | MYERS AUTO SALVAGE, JM SALVAGE | 650.00 | 0 | Regular |
| 33074 | 03/26/18 | BRIDGEPORT AUTOMOTIVE | 3.78 | 0 | Regular |
| 33075 | 03/26/18 | BRIDGEPORT BUILDING CTR., INC. | 64.31 | 0 | Regular |
| 33076 | 03/26/18 | DECATUR TIRE STORE | 1,291.80 | 0 | Regular |
| 33077 | 03/26/18 | MCMASTER NEW HOLLAND CO., INC. | 407.50 | 0 | Regular |
| 33078 | 03/26/18 | CHICO AUTO PARTS & SERVICE INC | 53.42 | 0 | Regular |
| 33079 | 03/26/18 | DECATUR PARTS PLUS | 11.99 | 0 | Regular |
| 33080 | 03/26/18 | UNIFIRST HOLDINGS, L.P. | 270.48 | 0 | Regular |
| 33081 | 03/26/18 | MARTIN MARIETTA MATERIALS, INC | 114.18 | 0 | Regular |
| 33082 | 03/26/18 | T&W TIRE LLC | 205.00 | 0 | Regular |
| 33083 | 03/26/18 | SANDFORD PETROLEUM INC | 719.42 | 0 | Regular |
| 33084 | 03/26/18 | P2 EMULSIONS DBA/P SQUARE EMUL | 5,568.00 | 0 | Regular |
| 33085 | 03/26/18 | TERESA D. MORATH | 90.00 | 0 | Regular |
| 33086 | 03/26/18 | RAM PRODUCTS, LTD. | 34.10 | 0 | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|-----------------------------|------------|--------------------------------|------------------|--------------|------------|
| 33087 | 03/26/18 | HIGHVIEW REBUILDERS | 125.00 | 0 | Regular |
| 33088 | 03/26/18 | MARTIN EAGLE OIL CO INC | 12,928.68 | 0 | Regular |
| 33089 | 03/26/18 | H&D DISTRIBUTORS INC | 120.70 | 0 | Regular |
| 33090 | 03/26/18 | OLDCASTLE MATERIALS TEXAS, INC | 896.25 | 0 | Regular |
| 33091 | 03/26/18 | AUSTIN ASPHALT, INC. | 1,049.10 | 0 | Regular |
| 33092 | 03/26/18 | BRIDGEPORT AUTOMOTIVE | 208.62 | 0 | Regular |
| 33093 | 03/26/18 | LOWERY WHOLESALE CORPORATION | 20.67 | 0 | Regular |
| 33094 | 03/26/18 | MCMASTER NEW HOLLAND CO., INC. | 187.91 | 0 | Regular |
| 33095 | 03/26/18 | VANTEX ELECTRIC PRODUCTS | 88.33 | 0 | Regular |
| 33096 | 03/26/18 | ZIMMERER KUBOTA-DENTON, INC. | 429.34 | 0 | Regular |
| 33097 | 03/26/18 | BOYD FEED STORE, L.P. | 75.94 | 0 | Regular |
| 33098 | 03/26/18 | TEXAS ASSOCIATION OF COUNTIES | 200.00 | 0 | Regular |
| 33099 | 03/26/18 | ARROW-MAGNOLIA INTERNATIONAL | 279.16 | 0 | Regular |
| 33100 | 03/26/18 | RICKY F. WOODS | 75.00 | 0 | Regular |
| 33101 | 03/26/18 | UNIFIRST HOLDINGS, L.P. | 303.10 | 0 | Regular |
| 33102 | 03/26/18 | HOLT TEXAS, LTD HOLT CAT | 2,169.35 | 0 | Regular |
| 33103 | 03/26/18 | P2 EMULSIONS DBA/P SQUARE EMUL | 2,013.00 | 0 | Regular |
| 33104 | 03/26/18 | PRAXAIR DISTRIBUTION INC | 7.48 | 0 | Regular |
| 33105 | 03/26/18 | JAMES E SULLIVAN | 150.00 | 0 | Regular |
| 33106 | 03/26/18 | TERESA D. MORATH | 130.00 | 0 | Regular |
| 33107 | 03/26/18 | FASTENAL COMPANY INC | 838.92 | 0 | Regular |
| 33108 | 03/26/18 | MARTIN EAGLE OIL CO INC | 12,907.15 | 0 | Regular |
| 33109 | 03/26/18 | AIR FILTRATION ALTERNATIVES DB | 149.00 | 0 | Regular |
| 33110 | 03/26/18 | BRIDGEPORT AUTOMOTIVE | 223.34 | 0 | Regular |
| 33111 | 03/26/18 | BRIDGEPORT BUILDING CTR., INC. | 21.98 | 0 | Regular |
| 33112 | 03/26/18 | UNIFIRST HOLDINGS, L.P. | 97.01 | 0 | Regular |
| 33113 | 03/26/18 | MARTIN MARIETTA MATERIALS, INC | 135.79 | 0 | Regular |
| 33114 | 03/26/18 | PRAXAIR DISTRIBUTION INC | 228.98 | 0 | Regular |
| 33115 | 03/26/18 | FASTENAL COMPANY INC | 3.00 | 0 | Regular |
| 33116 | 03/26/18 | HUFFMAN EQUIPMENT & SERV. CO. | 649.85 | 0 | Regular |
| Cash Account: 099-10161-000 | | | | | |
| 3003 | 03/16/18 | STRYKER SALES CORPORATION | 41,136.94 | 0 | Regular |
| 3004 | 03/26/18 | JAMES WOOD MOTORS, INC | 40,458.80 | 0 | Regular |
| 3005 | 03/26/18 | STW INC | 18,309.21 | 0 | Regular |

| | | |
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| 334 | Checks total: | 1,749,749.72 |
| 0 | ACH total: | |
| 0 | EFTPS total: | |
| 0 | Wire transfer total: | |
| 0 | Payment Manager total: | |
| 334 | GRAND TOTALS | 1,749,749.72 |