

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
90595	2/14/2018	\$ 743,134.65	PAYROLL CLEARING FUND	12
90596	2/16/2018	\$ 10.75	AMERICAN MESSAGING SERVICES, LLC	12
90597	2/16/2018	\$ 239.00	J.D. CLARK	12
90598	2/16/2018	\$ 705.04	COMFORT SUITES	12
90599	2/16/2018	\$ 320.00	CHRISTINA KARRER	12
90600	2/16/2018	\$ 102.00	CHAD DAVIS	12
90601	2/16/2018	\$ 368.09	HOMEWOOD SUITES BY HILTON	12
90602	2/16/2018	\$ 67.00	CRAIG JOHNSON	12
90603	2/16/2018	\$ 67.85	LA QUINTA INN AMARILLO	12
90604	2/16/2018	\$ 2,166.95	LOWE'S COMMERCIAL SERVICES	12
90605	2/16/2018	\$ 634.42	RODEWAY INN & SUITE AUSTIN	12
90606	2/16/2018	\$ 200.00	TEXAS ASSOCIATION OF COUNTIES	12
90607	2/16/2018	\$ 4.00	TEXAS DEPT. OF PUBLIC SAFETY	12
90608	2/16/2018	\$ 200.00	TODD VINEYARD	12
90609	2/16/2018	\$ 97.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
90610	2/16/2018	\$ 43.75	ALVORD, CITY OF	12
90611	2/16/2018	\$ 1,346.01	BRIDGEPORT, CITY OF	12
90612	2/16/2018	\$ 21,044.07	CAVALLO ENERGY TEXAS LLC	12
90613	2/16/2018	\$ 959.17	CENTURY LINK	12
90614	2/16/2018	\$ 450.00	MARY LOIS SPAIN-SIPES	12
90615	2/16/2018	\$ 560.00	MEYERS CONSTRUCTION	12
90616	2/16/2018	\$ 99.00	DICK WOOD	12
90617	2/26/2018	\$ 92.00	NOVACOPY INC	12
90618	2/26/2018	\$ 300.00	GARY BARNETT	12
90619	2/26/2018	\$ 15.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
90620	2/26/2018	\$ 2,635.00	DENISE HILL	12
90621	2/26/2018	\$ 150.00	JOHNSON, AMBERLY, CSR	12
90622	2/26/2018	\$ 205.15	MARTEL ELECTRONICS, INC	12
90623	2/26/2018	\$ 4,140.00	KOFILE SOLUTION, INC	12
90624	2/26/2018	\$ 360.00	GILLAND CHENAULT	12
90625	2/26/2018	\$ 90.00	MAC SMITH	12
90626	2/26/2018	\$ 450.00	MASON SPILLER	12
90627	2/26/2018	\$ 1,726.20	ADP, INC	12
90628	2/26/2018	\$ 330.00	NOVACOPY INC	12
90629	2/26/2018	\$ 200.15	ATMOS ENERGY	12
90630	2/26/2018	\$ 23.87	AUTOZONE, INC.	12
90631	2/26/2018	\$ 469.72	CAVALLO ENERGY TEXAS LLC	12
90632	2/26/2018	\$ 133.59	LOWERY WHOLESALE CORPORATION	12
90633	2/26/2018	\$ 306.48	MCMASTER NEW HOLLAND CO.,INC.	12
90634	2/26/2018	\$ 566.23	CAVALLO ENERGY TEXAS LLC	12
90635	2/26/2018	\$ 100.76	MCMASTER NEW HOLLAND CO.,INC.	12
90636	2/26/2018	\$ 57.80	HERITAGE VETERINARY CLINIC, PL	12
90637	2/26/2018	\$ 69.83	WAL-MART COMMUNITY BRC	12
90638	2/26/2018	\$ 530.00	ALL AMERICAN TOWING AND RECOVERY	12
90639	2/26/2018	\$ 745.00	KEMP'S WRECKER SERVICE LLC	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
90640	2/26/2018	\$ 165.00	RICK'S AUTO REPAIR AND TOWING	12
90641	2/26/2018	\$ 700.00	TIM'S TOWING	12
90642	2/26/2018	\$ 419.85	1ST CHOICE TRUCK LUBE INC	12
90643	2/26/2018	\$ 281.60	APOGEE MEDICAL GROUP, TEXAS PA	12
90644	2/26/2018	\$ 845.00	ASPEN AIRE CARPET CARE	12
90645	2/26/2018	\$ 3,097.85	ATMOS ENERGY	12
90646	2/26/2018	\$ 249.98	AUTOZONE, INC.	12
90647	2/26/2018	\$ 698.34	MARILYN BELEW	12
90648	2/26/2018	\$ 919.96	BOB BARKER COMPANY, INC.	12
90649	2/26/2018	\$ 1,101.00	LISA RENEA BOSWELL	12
90650	2/26/2018	\$ 500.00	BOYD POWERS & WILLIAMSON	12
90651	2/26/2018	\$ 3,175.00	CARRILLO/TIBBLES, PLLC	12
90652	2/26/2018	\$ 19,205.26	CAVALLO ENERGY TEXAS LLC	12
90653	2/26/2018	\$ 904.72	CENTURY LINK	12
90654	2/26/2018	\$ 150.00	TARRANT COUNTY CONSTABLE PCT 4	12
90655	2/26/2018	\$ 8,200.00	DALLAS COUNTY SW OF FORENSIC S	12
90656	2/26/2018	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 5	12
90657	2/26/2018	\$ 3,200.00	DAVID A. PEARSON, IV	12
90658	2/26/2018	\$ 440.00	DECATUR PROPANE, LLC	12
90659	2/26/2018	\$ 164.24	DEPARTMENT OF INFORMATION RESOURCE	12
90660	2/26/2018	\$ 6,074.66	DIAMOND DRUGS INC	12
90661	2/26/2018	\$ 192.38	EARL OWEN CO., INC	12
90662	2/26/2018	\$ 615.65	ECHO PLUMBING SERVICES	12
90663	2/26/2018	\$ 227.95	ELLIOTT ELECTRIC SUPPLY INC	12
90664	2/26/2018	\$ 320.85	EMBASSY SUITES SAN MARCOS	12
90665	2/26/2018	\$ 90.85	FAIRFIELD INN & SUITES	12
90666	2/26/2018	\$ 13,584.00	FIVE STAR CORRECTIONAL SERVICE	12
90667	2/26/2018	\$ 350.00	CAMILA FRANCINO	12
90668	2/26/2018	\$ 126.00	LISA GADBERRY	12
90669	2/26/2018	\$ 453.76	GALLS, LLC	12
90670	2/26/2018	\$ 10.21	MISTY GILMER	12
90671	2/26/2018	\$ 500.00	TODD GREENWOOD	12
90672	2/26/2018	\$ 3,189.77	GT DISTRIBUTORS, INC.	12
90673	2/26/2018	\$ 75.00	GTG SOLUTIONS INC	12
90674	2/26/2018	\$ 575.00	KYLA GUNTER	12
90675	2/26/2018	\$ 388.70	HAMPTON INN AUSTIN NORTH	12
90676	2/26/2018	\$ 50.00	HERITAGE-CRYSTAL CLEAN, INC	12
90677	2/26/2018	\$ 3,375.00	DAVID W. HOLMES	12
90678	2/26/2018	\$ 573.30	HUMANE RESTRAINT CO., INC.	12
90679	2/26/2018	\$ 136.00	JULIE HUNTER	12
90680	2/26/2018	\$ 1,122.69	ICS JAIL SUPPLIES, INC	12
90681	2/26/2018	\$ 105.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
90682	2/26/2018	\$ 282.25	INTAB, LLC	12
90683	2/26/2018	\$ 1,425.00	BRUCE ISAACKS	12
90684	2/26/2018	\$ 375.00	JONES FAMILY FUNERAL HOME, LLC	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
90685	2/26/2018	\$ 13,850.43	KIMLEY-HORN & ASSOC., INC.	12
90686	2/26/2018	\$ 8,528.41	KLEMENT, KARL, FORD-MERC	12
90687	2/26/2018	\$ 403.76	KYOCERA DOCUMENT SOLUTIONS	12
90688	2/26/2018	\$ 151.85	LABCORP OF AMERICA HOLDINGS	12
90689	2/26/2018	\$ 117.04	MONTE D. LAWLIS	12
90690	2/26/2018	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
90691	2/26/2018	\$ 4,867.99	MANN REFRIGERATION	12
90692	2/26/2018	\$ 1,661.49	MARTIN EAGLE OIL CO INC	12
90693	2/26/2018	\$ 71.00	MEYERS AGENCY, INC.	12
90694	2/26/2018	\$ 1,103.95	MID-CITES PEST CONTROL, INC	12
90695	2/26/2018	\$ 100.00	GEORGE R. MOUNT PH.D.	12
90696	2/26/2018	\$ 25.00	NATIONAL WATERSHED COALITION	12
90697	2/26/2018	\$ 825.00	WM BARRY NORMAN, PH.D	12
90698	2/26/2018	\$ 8.23	NORTH TEXAS TOLLWAY AUTHORITY	12
90699	2/26/2018	\$ 199.00	NOVACOPY INC	12
90700	2/26/2018	\$ 337.91	OFFICE DEPOT	12
90701	2/26/2018	\$ 100.00	PARKER COUNTY SHERIFF	12
90702	2/26/2018	\$ 42.50	TEXAS PARKS & WILDLIFE DEPT.	12
90703	2/26/2018	\$ 102.00	ROBERT PAWLEY	12
90704	2/26/2018	\$ 1,971.36	PRONTO STAFFING CLB, INC	12
90705	2/26/2018	\$ 411.76	QUILL CORPORATION INC	12
90706	2/26/2018	\$ 1,000.00	RICHARD G.RANEN DBA CORRECTION	12
90707	2/26/2018	\$ 304.00	GAY READ/KELLY READ DBA HOMETOWN TEES	12
90708	2/26/2018	\$ 500.00	DEBORAH L RIDGE	12
90709	2/26/2018	\$ 2,075.00	CHE ROTRAMBLE	12
90710	2/26/2018	\$ 112.15	SANDFORD PETROLEUM INC	12
90711	2/26/2018	\$ 1,075.50	SEDUSA INC.	12
90712	2/26/2018	\$ 1,475.00	SHERIFF'S ASSOC. OF TEXAS	12
90713	2/26/2018	\$ 216.00	SILVERBACK SHREDDING SERVICE LLC	12
90714	2/26/2018	\$ 13,500.00	SNOW GARRETT WILLIAMS	12
90715	2/26/2018	\$ 240.99	SOUTHERN COMPUTER WAREHOUSE, INC	12
90716	2/26/2018	\$ 493.72	SOUTHERN TIRE MART, LLC INC	12
90717	2/26/2018	\$ 150.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
90718	2/26/2018	\$ 1,600.00	WADE SPARKS	12
90719	2/26/2018	\$ 42.50	STAPLES ADVANTAGE	12
90720	2/26/2018	\$ 136.00	COURTNEY STEVENS	12
90721	2/26/2018	\$ 694.70	SUPPLYWORKS	12
90722	2/26/2018	\$ 587.02	SWEETIE PIE'S RIBEYES, INC	12
90723	2/26/2018	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 3	12
90724	2/26/2018	\$ 40.00	TEXAS DEPT. OF STATE HEALTH SE	12
90725	2/26/2018	\$ 4.00	TEXAS DEPT. OF PUBLIC SAFETY	12
90726	2/26/2018	\$ 661.75	TEXAS PRISONER TRANSPORTATION	12
90727	2/26/2018	\$ 82.40	TEXAS RADIOLOGY ASSOCIATES, LLC	12
90728	2/26/2018	\$ 659.17	UNITED PROPANE DBA HENDERSON BUTANE	12
90729	2/26/2018	\$ 371.59	UNIFIRST HOLDINGS, L.P.	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
90730	2/26/2018	\$ 500.00	UNITED STATES POSTMASTER	12
90731	2/26/2018	\$ 220.00	VETERANS INFORMATION SERVICE	12
90732	2/26/2018	\$ 40.95	VIC PRINTING LLC	12
90733	2/26/2018	\$ 681.04	WAL-MART COMMUNITY BRC	12
90734	2/26/2018	\$ 10.21	LAUREN WEBSTER	12
90735	2/26/2018	\$ 517.11	WEST PUBLISHING PAYMENT CTR.,	12
90736	2/26/2018	\$ 1,750.00	WILLIAM H (BILL) RAY, P.C.	12
90737	2/26/2018	\$ 660.38	WISE COUNTY MEDICAL & SURGICAL	12
90738	2/26/2018	\$ 455.31	WISE EMERGENCY MEDICINE ASSOC.	12
90739	2/26/2018	\$ 1,511.54	DECATUR HOSPITAL AUTHORITY	12
90740	2/26/2018	\$ 19.80	DICK WOOD	12
90741	2/26/2018	\$ 1,335.58	JAMES WOOD MOTORS, INC	12
90742	2/26/2018	\$ 1,125.00	WOODRUFF & WREN, LLP	12
90743	2/26/2018	\$ 4,637.52	DELL MARKETING L.P.	12
7588	2/26/2018	\$ 244.30	BOYD MEDICINE STORE	14
7589	2/26/2018	\$ 810.91	GAIL'S PHARMACY, INC.	14
7590	2/26/2018	\$ 1,222.90	JACK COUNTY MEDICAL CLINIC/BOWIE	14
7591	2/26/2018	\$ 49.08	LABCORP OF AMERICA HOLDINGS	14
7592	2/26/2018	\$ 219.41	S & J MEDICAL CENTER PHARMACY,	14
7593	2/26/2018	\$ 118.30	RHOME PHARMACY INC	14
7594	2/26/2018	\$ 185.38	RIBEIRO ORTHOPEDIC PA	14
7595	2/26/2018	\$ 33.27	TRINITY PAIN MEDICINE ASSOCIAT	14
7596	2/26/2018	\$ 52.12	TEXAS RADIOLOGY ASSOCIATES, LL	14
7597	2/26/2018	\$ 224.57	WISE CLINICAL CARE ASSOCIATES	14
7598	2/26/2018	\$ 185.02	WISE EMERGENCY MEDICINE ASSOC.	14
7599	2/26/2018	\$ 1,713.11	DECATUR HOSPITAL AUTHORITY	14
12016	2/14/2018	\$ 95,906.96	PAYROLL CLEARING FUND	15
12017	2/16/2018	\$ 28.44	LOWE'S COMMERCIAL SERVICES	15
12018	2/26/2018	\$ 305.00	1ST CHOICE TRUCK LUBE INC	15
12019	2/26/2018	\$ 2,525.78	BRADLEY R & MINDY L FISHER DBA	15
12020	2/26/2018	\$ 1,766.34	ARROW INTERNATIONAL, INC	15
12021	2/26/2018	\$ 75.00	TAD W. BILLMIRE, D.O.	15
12022	2/26/2018	\$ 148.33	STEVEN BLOUNT	15
12023	2/26/2018	\$ 7,414.47	BOUND TREE MEDICAL, LLC	15
12024	2/26/2018	\$ 400.00	JANICE FIELDS	15
12025	2/26/2018	\$ 110.52	JOHN COL, INC.	15
12026	2/26/2018	\$ 165.50	INTERMEDIX, INC	15
12027	2/26/2018	\$ 21.30	JOHN WRIGHT ASSOCIATES, INC	15
12028	2/26/2018	\$ 336.08	KLEMENT, KARL, C-P-D, INC.	15
12029	2/26/2018	\$ 3,597.42	KLEMENT, KARL, FORD-MERC	15
12030	2/26/2018	\$ 433.68	MCGINNIS WELDING OF TEXAS INC	15
12031	2/26/2018	\$ 71.00	MEYERS AGENCY, INC.	15
12032	2/26/2018	\$ 9.99	MUNNS ACE HARDWARE-AUTO SUPPLY	15
12033	2/26/2018	\$ 162.00	NOVACOPY INC	15
12034	2/26/2018	\$ 33.74	FRED PRUNER	15

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
12035	2/26/2018	\$ 88.00	GAY READ/KELLY READ DBA HOMETOWN TEES	15
12036	2/26/2018	\$ 96.00	RENSHAW DRUG STORE#2, INC	15
12037	2/26/2018	\$ 2,331.36	CATHI SCHULTZ	15
12038	2/26/2018	\$ 427.18	SUPPLYWORKS	15
12039	2/26/2018	\$ 941.00	WISE WIRELESS	15
32079	2/14/2018	\$ 128,462.25	PAYROLL CLEARING FUND	20
32080	2/16/2018	\$ 37.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
32081	2/26/2018	\$ 1,597.74	BANE MACHINERY, INC.	20
32082	2/26/2018	\$ 1,196.74	CERTIFIED LABORATORIES DIV, NC	20
32083	2/26/2018	\$ 70.00	DECATUR TIRE STORE	20
32084	2/26/2018	\$ 277.44	KIMBALL MIDWEST DBA MIDWEST MO	20
32085	2/26/2018	\$ 969.75	OLDCASTLE MATERIALS TEXAS, INC	20
32086	2/26/2018	\$ 147.26	AIRGAS USA, LLC	20
32087	2/26/2018	\$ 92.03	UNIFIRST HOLDINGS, L.P.	20
32088	2/26/2018	\$ 480.37	BRIDGEPORT AUTOMOTIVE	20
32089	2/26/2018	\$ 240.19	BRIDGEPORT BUILDING CTR.,INC.	20
32090	2/26/2018	\$ 58.55	BRIDGEPORT PUMP & SUPPLY, INC	20
32091	2/26/2018	\$ 110.88	BRUCKNER TRUCK SALES, INC.	20
32092	2/26/2018	\$ 1,757.68	CERTIFIED LABORATORIES DIV, NC	20
32093	2/26/2018	\$ 238.70	CHICO AUTO PARTS & SERVICE INC	20
32094	2/26/2018	\$ 113.99	HOLT TEXAS, LTD HOLT CAT	20
32095	2/26/2018	\$ 206.00	LOWERY WHOLESALE CORPORATION	20
32096	2/26/2018	\$ 264.88	MARTIN MARIETTA MATERIALS, INC	20
32097	2/26/2018	\$ 668.92	MCMASTER NEW HOLLAND CO.,INC.	20
32098	2/26/2018	\$ 990.00	OLDCASTLE MATERIALS TEXAS, INC	20
32099	2/26/2018	\$ 80.87	RAM PRODUCTS, LTD.	20
32100	2/26/2018	\$ 39.02	SOUTHWEST INTERN.TRUCKS, INC.	20
32101	2/26/2018	\$ 132.50	UNIFIRST HOLDINGS, L.P.	20
32102	2/26/2018	\$ 116.40	1ST CHOICE TRUCK LUBE INC	20
32103	2/26/2018	\$ 243.63	BRIDGEPORT AUTOMOTIVE	20
32104	2/26/2018	\$ 11,355.53	BRUCKNER TRUCK SALES, INC.	20
32105	2/26/2018	\$ 74.85	GILCO ENTERPRISES, LTD., INC	20
32106	2/26/2018	\$ 552.87	HOLT TEXAS, LTD HOLT CAT	20
32107	2/26/2018	\$ 344.25	MCMASTER NEW HOLLAND CO.,INC.	20
32108	2/26/2018	\$ 150.00	JAMES E SULLIVAN	20
32109	2/26/2018	\$ 288.45	UNIFIRST HOLDINGS, L.P.	20
32110	2/26/2018	\$ 75.00	RICKY F. WOODS	20
32111	2/26/2018	\$ 64.83	BRIDGEPORT AUTOMOTIVE	20
32112	2/26/2018	\$ 3.98	BRIDGEPORT BUILDING CTR.,INC.	20
32113	2/26/2018	\$ 312.15	BRUCKNER TRUCK SALES, INC.	20
32114	2/26/2018	\$ 184.26	UNIFIRST HOLDINGS, L.P.	20
32115	2/26/2018	\$ 280.00	BOYD FEED STORE, L.P.	20
32116	2/26/2018	\$ 534.68	BRIDGEPORT BUILDING CTR.,INC.	20
32117	2/26/2018	\$ 498.13	LOWERY WHOLESALE CORPORATION	20
32118	2/26/2018	\$ 30.00	MCMASTER NEW HOLLAND CO.,INC.	20

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
32119	2/26/2018	\$ 1,297.36	TEXAS ROAD AND SIGN SUPPLY LLC	20
2676	2/26/2018	\$ 10,934.40	DELL MARKETING L.P.	61
2677	2/26/2018	\$ 904.05	EARL OWEN CO., INC	61
2678	2/26/2018	\$ 3,026.66	SOUTHERN COMPUTER WAREHOUSE, INC	61
3059	2/14/2018	\$ 48,253.27	PAYROLL CLEARING FUND	87
3060	2/16/2018	\$ 2,854.00	ADDICTION BEHAVIORAL SERVICES,	87
3061	2/16/2018	\$ 64.33	ONE SOURCE TOXICOLOGY INC	87
3062	2/16/2018	\$ 4,750.00	SNOW GARRETT WILLIAMS	87
3063	2/16/2018	\$ 3,457.50	SUBSTANCE ABUSE GUIDANCE & EDUCATION	87
3064	2/16/2018	\$ 5,480.00	VOLUNTEERS OF AMERICA TEXAS	87
3065	2/26/2018	\$ 825.00	CMIT,GEORGE J. BETO CRIMINAL JUSTICE	87
3066	2/26/2018	\$ 21.01	SPARKLETTS & SIERRA SPRINGS	87
7779	2/14/2018	\$ 14,556.50	PAYROLL CLEARING FUND	88
7780	2/16/2018	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
7781	2/16/2018	\$ 1,569.70	DENTON COUNTY JUVENILE PROBATION	88
7782	2/16/2018	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
7783	2/16/2018	\$ 5,084.00	GLEN MILLS SCHOOLS	88
7784	2/16/2018	\$ 6,387.86	GULF COAST TRADES CENTER.INC.	88
7785	2/16/2018	\$ 631.76	HORSESHOE BAY RESORT DESTINATION	88
7786	2/16/2018	\$ 588.36	CASH JETTON	88
7787	2/16/2018	\$ 1,225.00	KENNETH R CATES JR	88
7788	2/16/2018	\$ 1,015.00	LOGOS SERVICES LLC	88
7789	2/16/2018	\$ 600.00	CAROLE L ROGERS, PSY DR	88
7790	2/16/2018	\$ 11,159.69	RITE OF PASSAGE INC	88
47045	2/14/2018	\$ 7,203.57	AFLAC	98
47046	2/14/2018	\$ 741.01	CHAPTER 13 TRUSTEE-PAM BASSEL	98
47047	2/14/2018	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
47048	2/14/2018	\$ 10,637.02	DENTON AREA TEACHERS CR.UNION	98
47049	2/14/2018	\$ 4,858.76	LIBERTY NATIONAL LIFE INS	98
47050	2/14/2018	\$ 307.85	NATL. FAM. CARE LIFE INS., INC	98
47051	2/14/2018	\$ 187.40	LEGAL SHIELD	98
47052	2/14/2018	\$ 2,330.50	SECURITY BENEFIT LIFE INSURANCE	98
47053	2/14/2018	\$ 84.00	HELP MD	98
47054	2/14/2018	\$ 636.53	SOUTHERN FARM BUREAU	98
47055	2/14/2018	\$ 2,044.33	THE LINCOLN NATIONAL LIFE INS	98
47056	2/14/2018	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
47057	2/14/2018	\$ 414.00	UNION-PROBATION	98
47058	2/14/2018	\$ 3,097.28	VISION SERVICE PLAN	98
47059	2/14/2018	\$ 174,833.73	WISE COUNTY EFTPS	98
47060	2/14/2018	\$ 127.47	WISE COUNTY UNITED WAY	98
47061	2/16/2018	\$ 110.00	GENERAL FUND	98
47062	2/26/2018	\$ 210.20	GENERAL FUND	98
47063	2/26/2018	\$ 230.76	PRECINCT #1 FUND	98
47064	2/26/2018	\$ 249.01	PRECINCT #2 FUND	98
47065	2/26/2018	\$ 270.64	PRECINCT #3 FUND	98

2/26/2018 WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE 2.26.18

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
47066	2/26/2018	\$ 223.60	PRECINCT #4 FUND	98
47067	2/26/2018	\$ 285,156.49	WISE COUNTY EFTPS	98
		\$ 1,835,996.92		