

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account:					
3067	02/28/18	MARIA CHAVEZ	171.00	R	Regular
3068	02/28/18	CORRECTIONS SOFTWARE SOLUTIONS	1,791.00	R	Regular
3069	02/28/18	EMBASSY SUITES SAN MARCOS	962.55	R	Regular
3070	02/28/18	MARATHA GALINDO	171.00	R	Regular
3071	02/28/18	I COPY, LLC, INC.	330.43	R	Regular
3072	02/28/18	QUILL CORPORATION INC	511.51	R	Regular
3073	02/28/18	CARRIE WIGINGTON	171.00	R	Regular
3074	03/01/18	PAYROLL CLEARING FUND	48,239.34	R	Regular
7791	02/28/18	DEBBIE COOK	221.12	R	Regular
7792	02/28/18	LOGOS SERVICES LLC	375.00	R	Regular
7793	02/28/18	TEXAS ASSOCIATION OF COUNTIES	21.52	R	Regular
7794	02/28/18	TRACK GROUP AMERICAS, INC	93.00	R	Regular
7795	02/28/18	WICHITA COUNTY JUVENILE JUSTIC	3,500.00	R	Regular
7796	02/28/18	WOODWARD YOUTH CORPORATION	5,031.30	R	Regular
7797	03/01/18	PAYROLL CLEARING FUND	14,556.50	R	Regular
Cash Account: 012-10102-000					
90744	02/28/18	LEXIS NEXIS RISK DATA MGNT. IN	50.00	R	Regular
90745	02/28/18	CITY OF ALVORD	4,200.00	R	Regular
90746	02/28/18	BOONESVILLE-BALSORA FIRE	4,200.00	R	Regular
90747	02/28/18	BOYD ISD	105.60	R	Regular
90748	02/28/18	BRANDI BRONNIMAN	340.00	R	Regular
90749	02/28/18	CITY OF BRIDGEPORT FIRE DEPT	4,200.00	R	Regular
90750	02/28/18	CENTURY LINK	164.64	R	Regular
90751	02/28/18	CHICO, CITY OF	4,200.00	R	Regular
90752	02/28/18	KERRY LYNN CLOWER	1,166.67	R	Regular
90753	02/28/18	COTTONDALE FIRE DEPT.	4,200.00	R	Regular
90754	02/28/18	CRAFTON FIRE DEPARTMENT	4,200.00	R	Regular
90755	02/28/18	CITY OF DECATUR-FIRE	4,200.00	R	Regular
90756	02/28/18	DEEP CREEK CEMETERY ASSOC	141.12	R	Regular
90757	02/28/18	EAST WISE FIRE RESCUE VOL.DEPT	4,200.00	R	Regular
90758	02/28/18	EMBASSY SUITES SAN MARCOS	478.40	R	Regular
90759	02/28/18	GREENWOOD-SLIDELL FIRE	4,200.00	R	Regular
90760	02/28/18	LAKE BRIDGEPORT VOL. FIRE DEPA	4,200.00	R	Regular
90761	02/28/18	LEXISNEXIS	299.00	R	Regular
90762	02/28/18	JENNIFER ELAINE MCGUIRE	50.00	R	Regular
90763	02/28/18	NATIONAL NARCOTIC DETECTOR DOG	140.00	R	Regular
90764	02/28/18	NATIONAL POLICE CANINE ASSOCAT	160.00	R	Regular
90765	02/28/18	NEWARK FIRE DEPARTMENT	4,200.00	R	Regular
90766	02/28/18	NORTH TEXAS TOLLWAY AUTHORITY	5.73	R	Regular
90767	02/28/18	IN & OUT /SHELL GAS	51.18	R	Regular
90768	02/28/18	OMNI FORT WORTH HOTEL	764.80	R	Regular
90769	02/28/18	PARADISE FIRE DEPARTMENT	4,200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
90770	02/28/18	CODY POWELL	139.00	R	Regular
90771	02/28/18	RHOME, CITY OF VFD	4,200.00	R	Regular
90772	02/28/18	RUNAWAY BAY, CITY OF	4,200.00	R	Regular
90773	02/28/18	SALT CREEK VFD	4,200.00	R	Regular
90774	02/28/18	SAND FLAT VFD	4,200.00	R	Regular
90775	02/28/18	CENTURY LINK	19.90	R	Regular
90776	02/28/18	TEXAS ASSOCIATION OF COUNTIES	1,486.24	R	Regular
90777	02/28/18	TEXAS DEPT. OF STATE HEALTH SE	65.00	R	Regular
90778	02/28/18	TYLER TECHNOLOGIES, INC	750.00	R	Regular
90779	02/28/18	SANDY MCDANIEL	92.53	R	Regular
90780	02/28/18	CITICARDS ATTN: TRACTOR SUPPLY	22.98	R	Regular
90781	02/28/18	USPCA	150.00	R	Regular
90782	02/28/18	WISE COUNTY EMERGENCY DISTRICT	4,200.00	R	Regular
90783	02/28/18	LISA WINFREY	48.00	R	Regular
90801	03/01/18	911 ADDRESSING FUND 16	40,000.00	R	Regular
90802	03/01/18	FUND 44 DIST CLERK RECORDS MGT	8,000.00	R	Regular
90803	03/01/18	FUND 78 ANIMAL CONTROL	100,000.00	R	Regular
90804	03/01/18	PAYROLL CLEARING FUND	787,608.76	R	Regular
Cash Account: 015-10102-000					
12040	02/28/18	JUDY MORROW	423.36	R	Regular
12041	02/28/18	TEXAS ASSOCIATION OF COUNTIES	166.78	R	Regular
12042	03/01/18	PAYROLL CLEARING FUND	106,757.67	R	Regular
13000	03/07/18	GENERAL FUND	1.83	O	Regular
13001	03/12/18	JOHN COL, INC.	391.09	O	Regular
13002	03/12/18	RENSHAW DRUG STORE#2, INC	96.00	O	Regular
13003	03/12/18	LEXIS NEXIS RISK DATA MGNT. IN	60.00	O	Regular
13004	03/12/18	FRAZER LTD, INC.	131.52	O	Regular
13005	03/12/18	I COPY, LLC, INC.	206.08	O	Regular
13006	03/12/18	AUTOZONE, INC.	277.98	O	Regular
13007	03/12/18	COMDATA NETWORK, INC	5,658.16	O	Regular
13008	03/12/18	DREAM RANCH LLC	176.00	O	Regular
Cash Account: 020-10102-000					
32120	02/28/18	TEXAS ASSOCIATION OF COUNTIES	245.60	R	Regular
32121	02/28/18	CITICARDS ATTN: TRACTOR SUPPLY	639.98	R	Regular
32122	03/01/18	PAYROLL CLEARING FUND	126,616.77	R	Regular
Cash Account: 098-10102-000					
47072	02/28/18	TEXAS ASSOCIATION OF COUNTIES	14,141.58	R	Regular
47073	02/28/18	TEXAS ASSOCIATION OF COUNTIES	360,328.64	R	Regular
47074	03/01/18	CHAPTER 13 TRUSTEE-PAM BASSEL	741.01	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
47075	03/01/18	DENTON AREA TEACHERS CR.UNION	10,637.02	R	Regular
47076	03/01/18	GENERAL FUND	264.00	R	Regular
47077	03/01/18	LIBERTY NATIONAL LIFE INS	4,806.20	R	Regular
47078	03/01/18	SECURITY BENEFIT LIFE INSURANC	2,330.50	R	Regular
47079	03/01/18	TEXAS GUARANTEED STUDENT LOAN	158.46	R	Regular
47080	03/01/18	UNION-PROBATION	414.00	R	Regular
47081	03/01/18	WISE COUNTY EFTPS	187,430.72	R	Regular
47082	03/01/18	WISE COUNTY UNITED WAY	127.47	R	Regular
Cash Account: 099-10112-000					
91000	03/07/18	GENERAL FUND	69.28	O	Regular
91001	03/07/18	TEXAS PARKS & WILDLIFE DEPT.	170.00	O	Regular
91002	03/07/18	WEST WISE SPECIAL UTILITY DIST	593.41	O	Regular
91003	03/07/18	WISE COUNTY CRIMESTOPPERS	8.21	O	Regular
91004	03/07/18	DECATUR, CITY OF WATER & SEWER	8,519.87	O	Regular
91005	03/07/18	CITY OF BOYD WATER	213.20	O	Regular
91006	03/07/18	LINEBARGER GOGGAN BLAIR & SAMP	1,325.20	O	Regular
91007	03/07/18	TX ASSOC. OF COUNTIES RISK MGN	72,402.00	O	Regular
91008	03/07/18	TEEX-ITSI	1,000.00	O	Regular
91009	03/07/18	HOMICIDE INVESTIGATORS OF TEXA	400.00	O	Regular
91010	03/07/18	IN & OUT /SHELL GAS	42.79	O	Regular
91011	03/07/18	TX A&M ENGINEERING EXTENSION S	150.00	O	Regular
91012	03/07/18	DARLA WRIGHT	97.01	O	Regular
91013	03/07/18	TRI-COUNTY ELECTRIC COOPERATIV	16.75	O	Regular
91014	03/07/18	ATMOS ENERGY	333.59	O	Regular
91015	03/07/18	CENTURY LINK	17,732.80	O	Regular
91016	03/07/18	SECOND COURT OF APPEALS	1,141.07	O	Regular
91017	03/07/18	MIGUEL COVARRUBIAS & HILDA TRE	650.00	O	Regular
91018	03/12/18	ALVORD MEDICAL CLINIC	26,400.00	O	Regular
91019	03/12/18	BRIDGEPORT AUTOMOTIVE	33.18	O	Regular
91020	03/12/18	BRIDGEPORT BUILDING CTR., INC.	36.97	O	Regular
91021	03/12/18	MANN REFRIGERATION	60.00	O	Regular
91022	03/12/18	DECATUR LUMBER, INC	13.45	O	Regular
91023	03/12/18	DECATUR TIRE STORE	1,476.20	O	Regular
91024	03/12/18	ELLIOTT ELECTRIC SUPPLY INC	67.48	O	Regular
91025	03/12/18	GILCO ENTERPRISES, LTD., INC	185.78	O	Regular
91026	03/12/18	JOHN COL, INC.	803.23	O	Regular
91027	03/12/18	MCMASTER NEW HOLLAND CO., INC.	275.39	O	Regular
91028	03/12/18	MOORE MEDICAL CORPORATION	598.35	O	Regular
91029	03/12/18	PITNEY-BOWES INC	153.97	O	Regular
91030	03/12/18	SNOW GARRETT WILLIAMS	2,375.00	O	Regular
91031	03/12/18	TARRANT CO. CHIEF MED. EX	330.00	O	Regular
91032	03/12/18	VIC PRINTING LLC	472.00	O	Regular
91033	03/12/18	WARNER RADIO & COMMUNICA. INC	1,810.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91034	03/12/18	WISE COUNTY APPRAISAL DIST	95,100.75	0	Regular
91035	03/12/18	GALLS, LLC	103.33	0	Regular
91036	03/12/18	CHICO AUTO PARTS & SERVICE INC	1,054.73	0	Regular
91037	03/12/18	CHE ROTRAMBLE	2,125.00	0	Regular
91038	03/12/18	DAVID B. BROOKS, ATTORNEY	200.00	0	Regular
91039	03/12/18	DALLAS COUNTY SW OF FORENSIC S	1,650.00	0	Regular
91040	03/12/18	TEXAS NEWS	36.00	0	Regular
91041	03/12/18	MARILYN BELEW	500.00	0	Regular
91042	03/12/18	TEXAS DISTRICT & COUNTY ATTORN	55.00	0	Regular
91043	03/12/18	UNIFIRST HOLDINGS, L.P.	117.05	0	Regular
91044	03/12/18	WISE COUNTY MESSENGER ADVERTIS	542.25	0	Regular
91045	03/12/18	DECATUR HOSPITAL AUTHORITY	86.00	0	Regular
91046	03/12/18	DAVID A. PEARSON, IV	1,400.00	0	Regular
91047	03/12/18	LEXISNEXIS	149.00	0	Regular
91048	03/12/18	WILLIAM H (BILL) RAY, P.C.	1,600.00	0	Regular
91049	03/12/18	LEXIS NEXIS RISK DATA MGNT. IN	1,496.45	0	Regular
91050	03/12/18	TOP HAND SAFETY	287.22	0	Regular
91051	03/12/18	CARRILLO/TIBBLES, PLLC	5,700.00	0	Regular
91052	03/12/18	KEVIN BURNS	455.80	0	Regular
91053	03/12/18	KATHLEEN MEGONIGAL	1,485.00	0	Regular
91054	03/12/18	DUSTIN, FRANK OFFICE SUPPLY IN	3,013.15	0	Regular
91055	03/12/18	I COPY, LLC, INC.	4,387.18	0	Regular
91056	03/12/18	IESI WEATHERFORD LANDFILL	2,648.91	0	Regular
91057	03/12/18	GTG SOLUTIONS INC	75.00	0	Regular
91058	03/12/18	JONES FAMILY FUNERAL HOME, LLC	1,125.00	0	Regular
91059	03/12/18	BRUCE ISAACKS	1,890.50	0	Regular
91060	03/12/18	PAIGE MCCORMICK	500.00	0	Regular
91061	03/12/18	PRAXAIR DISTRIBUTION INC	70.95	0	Regular
91062	03/12/18	AUTOZONE, INC.	7.17	0	Regular
91063	03/12/18	CAREFLIGHT MEMBERSHIP	60.00	0	Regular
91064	03/12/18	DELTA RIGGING & TOOLS	337.30	0	Regular
91065	03/12/18	RAYMONT INN & SUITES	503.29	0	Regular
91066	03/12/18	CENTURY LINK	15.60	0	Regular
91067	03/12/18	CENTURY LINK	39.97	0	Regular
91068	03/12/18	CENTURY LINK	173.26	0	Regular
91069	03/12/18	CENTURY LINK	89.95	0	Regular
91070	03/12/18	CENTURY LINK	49.39	0	Regular
91071	03/12/18	CENTURY LINK	46.41	0	Regular
91072	03/12/18	CENTURY LINK	44.91	0	Regular
91073	03/12/18	CENTURY LINK	135.88	0	Regular
91074	03/12/18	CENTURY LINK	354.83	0	Regular
91075	03/12/18	CENTURY LINK	44.35	0	Regular
91076	03/12/18	CENTURY LINK	16.00	0	Regular
91077	03/12/18	CENTURY LINK	34.89	0	Regular
91078	03/12/18	CENTURY LINK	84.68	0	Regular

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91079	03/12/18	CENTURY LINK	41.22	0	Regular
91080	03/12/18	CENTURY LINK	88.70	0	Regular
91081	03/12/18	CENTURY LINK	34.35	0	Regular
91082	03/12/18	CENTURY LINK	49.39	0	Regular
91083	03/12/18	CENTURY LINK	99.95	0	Regular
91084	03/12/18	CENTURY LINK	1,178.01	0	Regular
91085	03/12/18	CENTURY LINK	158.28	0	Regular
91086	03/12/18	CENTURY LINK	142.92	0	Regular
91087	03/12/18	CENTURY LINK	143.26	0	Regular
91088	03/12/18	CENTURY LINK	118.66	0	Regular
91089	03/12/18	CENTURY LINK	92.73	0	Regular
91090	03/12/18	CENTURY LINK	44.35	0	Regular
91091	03/12/18	MICHELLE E. HALLORAN	500.00	0	Regular
91092	03/12/18	STAPLES ADVANTAGE	218.11	0	Regular
91093	03/12/18	WASHINGTON COURT HOTEL	412.13	0	Regular
91094	03/12/18	SOUTHERN COMPUTER WAREHOUSE, I	1,486.91	0	Regular
91095	03/12/18	COMDATA NETWORK, INC	21,397.04	0	Regular
91096	03/12/18	DREAM RANCH LLC	682.79	0	Regular
91097	03/12/18	DEBORAH L RIDGE	539.00	0	Regular
91098	03/12/18	PLATINUM CLEANING AND RESTORAT	845.00	0	Regular
91099	03/12/18	RAYMOND SAL NAPOLITAN III	2,375.00	0	Regular
91100	03/12/18	TRANSUNION RISK & ALTERNATIVE	31.80	0	Regular
91101	03/12/18	MARTIN EAGLE OIL CO INC	2,593.79	0	Regular
91102	03/12/18	HERITAGE-CRYSTAL CLEAN, INC	327.54	0	Regular
91103	03/12/18	DECATUR PROPANE, LLC	680.00	0	Regular
91104	03/12/18	NATIONAL INSTITUTE OF GOV PURC	190.00	0	Regular
91105	03/12/18	KATIE ANN WOODS ATTORNEY @ LAW	1,050.00	0	Regular
91106	03/12/18	CHRISTINA JACK CRIMINAL LAWYER	42,171.00	0	Regular
91107	03/12/18	TEXAS PRISONER TRANSPORTATION	407.25	0	Regular
91108	03/12/18	WADE SPARKS	1,850.00	0	Regular
91109	03/12/18	NOVACOPY INC	579.55	0	Regular
91110	03/12/18	BRYAN PATRICK HOELLER	500.00	0	Regular
91111	03/12/18	SILVERBACK SHREDDING SERVICE L	120.00	0	Regular
91112	03/12/18	WINSUPPLY PLUMBING COMPANY, IN	55.50	0	Regular
91113	03/12/18	STAR ASSET SECURITY, LLC	1,700.00	0	Regular
91114	03/12/18	BOYD POWERS & WILLIAMSON	500.00	0	Regular
91115	03/12/18	PAX8, INC	832.50	0	Regular
91116	03/12/18	CAMILA FRANCINO	1,625.00	0	Regular
91117	03/12/18	TEXAS FIRST RENTAL LLC	8,010.77	0	Regular
91118	03/12/18	DAVID W. HOLMES	3,075.00	0	Regular
91119	03/12/18	THIRD CHAIR INVESTIGATIONS LLC	2,734.49	0	Regular
91120	03/12/18	SUPPLYWORKS	3,511.31	0	Regular
91121	03/12/18	THE DEVICE DOCTOR, LLC	252.30	0	Regular
91122	03/12/18	KYOCERA DOCUMENT SOLUTIONS WES	372.26	0	Regular
91123	03/12/18	ACE K9 DBA RADIOTRONICS, INC	146.00	0	Regular

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91124	03/12/18	UNT HEALTH SCIENCE CENTER	3,000.00	0	Regular
91125	03/12/18	I COPY, LLC, INC.	81.43	0	Regular
91126	03/12/18	COMDATA NETWORK, INC	35.29	0	Regular
91127	03/12/18	LEXIS NEXIS RISK DATA MGNT. IN	15,120.00	0	Regular
91128	03/12/18	HOOD BBQ & CATERING	427.50	0	Regular
91129	03/12/18	DUSTIN, FRANK OFFICE SUPPLY IN	291.00	0	Regular
91130	03/12/18	VANESSA BARRETT, CSR	600.00	0	Regular
91131	03/12/18	BATTERIES PLUS	1,055.44	0	Regular
91132	03/12/18	XEROX CORPORATION	565.22	0	Regular
91133	03/12/18	I COPY, LLC, INC.	2,011.25	0	Regular
91134	03/12/18	LEXISNEXIS	430.00	0	Regular
91135	03/12/18	J MARK HOWELL, ESQ.	500.00	0	Regular
91136	03/12/18	LEXIS NEXIS RISK DATA MGNT. IN	100.00	0	Regular
91137	03/12/18	DUSTIN, FRANK OFFICE SUPPLY IN	146.50	0	Regular
91138	03/12/18	COMDATA NETWORK, INC	112.81	0	Regular
91139	03/12/18	DUSTIN, FRANK OFFICE SUPPLY IN	156.50	0	Regular
91140	03/12/18	I COPY, LLC, INC.	51.99	0	Regular
91141	03/12/18	COMDATA NETWORK, INC	919.47	0	Regular
91142	03/12/18	KEMP'S WRECKER SERVICE LLC	330.00	0	Regular
91143	03/12/18	RICK'S AUTO REPAIR AND TOWING	250.00	0	Regular
91144	03/12/18	TIM'S TOWING	175.00	0	Regular
Cash Account: 099-10120-000					
33000	03/12/18	AREA WIDE PROTECTIVE	6,200.00	0	Regular
33001	03/12/18	DECATUR LUMBER, INC	30.47	0	Regular
33002	03/12/18	DECATUR TIRE STORE	40.00	0	Regular
33003	03/12/18	JOHN COL, INC.	201.69	0	Regular
33004	03/12/18	KLEMENT, KARL, C-P-D, INC.	13.16	0	Regular
33005	03/12/18	MCMASTER NEW HOLLAND CO., INC.	626.89	0	Regular
33006	03/12/18	ZIMMERER KUBOTA-DENTON, INC.	9.75	0	Regular
33007	03/12/18	UNIFIRST HOLDINGS, L.P.	275.29	0	Regular
33008	03/12/18	CERTIFIED LABORATORIES DIV, NC	95.37	0	Regular
33009	03/12/18	I COPY, LLC, INC.	14.53	0	Regular
33010	03/12/18	AG-POWER INC.	49.98	0	Regular
33011	03/12/18	COMDATA NETWORK, INC	101.31	0	Regular
33012	03/12/18	BRIDGEPORT AUTOMOTIVE	10.18	0	Regular
33013	03/12/18	BRIDGEPORT BUILDING CTR., INC.	112.70	0	Regular
33014	03/12/18	JOHN COL, INC.	453.96	0	Regular
33015	03/12/18	KLEMENT, KARL, FORD-MERC	225.77	0	Regular
33016	03/12/18	MCMASTER NEW HOLLAND CO., INC.	743.44	0	Regular
33017	03/12/18	WARNER RADIO & COMMUNICA. INC	44.99	0	Regular
33018	03/12/18	JAMES WOOD MOTORS, INC	58.48	0	Regular
33019	03/12/18	CHICO AUTO PARTS & SERVICE INC	7.32	0	Regular
33020	03/12/18	BANE MACHINERY, INC.	19.37	0	Regular

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33021	03/12/18	INTERSTATE BATTERY OF FT WORT	235.90	0	Regular
33022	03/12/18	ARROW-MAGNOLIA INTERNATIONAL	2,579.95	0	Regular
33023	03/12/18	UNIFIRST HOLDINGS, L.P.	270.76	0	Regular
33024	03/12/18	MARTIN MARIETTA MATERIALS, INC	235.95	0	Regular
33025	03/12/18	LOWE'S COMMERCIAL SERVICES	147.96	0	Regular
33026	03/12/18	RAM PRODUCTS, LTD.	64.84	0	Regular
33027	03/12/18	COMDATA NETWORK, INC	126.21	0	Regular
33028	03/12/18	OLDCASTLE MATERIALS TEXAS, INC	813.75	0	Regular
33029	03/12/18	BRIDGEPORT AUTOMOTIVE	203.77	0	Regular
33030	03/12/18	BRIDGEPORT BUILDING CTR., INC.	29.99	0	Regular
33031	03/12/18	GILCO ENTERPRISES, LTD., INC	272.52	0	Regular
33032	03/12/18	LOWERY WHOLESALE CORPORATION	44.96	0	Regular
33033	03/12/18	MCMASTER NEW HOLLAND CO., INC.	21.98	0	Regular
33034	03/12/18	VANTEX ELECTRIC PRODUCTS	20.13	0	Regular
33035	03/12/18	MUNNS ACE HARDWARE-AUTO SUPPLY	763.22	0	Regular
33036	03/12/18	UNIFIRST HOLDINGS, L.P.	317.60	0	Regular
33037	03/12/18	1ST CHOICE TRUCK LUBE INC	81.45	0	Regular
33038	03/12/18	PRAXAIR DISTRIBUTION INC	210.21	0	Regular
33039	03/12/18	COMDATA NETWORK, INC	20.61	0	Regular
33040	03/12/18	BRIDGEPORT AUTOMOTIVE	49.67	0	Regular
33041	03/12/18	BRIDGEPORT BUILDING CTR., INC.	42.00	0	Regular
33042	03/12/18	JOHN COL, INC.	6.58	0	Regular
33043	03/12/18	KLEMENT, KARL, C-P-D, INC.	921.60	0	Regular
33044	03/12/18	UNIFIRST HOLDINGS, L.P.	289.54	0	Regular
33045	03/12/18	MARTIN MARIETTA MATERIALS, INC	418.09	0	Regular
33046	03/12/18	SOUTHERN TIRE MART, LLC INC	257.00	0	Regular
33047	03/12/18	COMDATA NETWORK, INC	19.39	0	Regular
33048	03/12/18	AUSTIN ASPHALT, INC.	1,494.35	0	Regular
		Cash Account: 099-10161-000			
3000	03/12/18	SOUTHERN COMPUTER WAREHOUSE, I	242.52	0	Regular
3001	03/12/18	COMDATA NETWORK, INC	1,167.96	0	Regular
3002	03/12/18	PRIORITY PUBLIC SAFETY LLC	18,339.67	0	Regular

282	Checks total:	2,352,290.61
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
282	GRAND TOTALS	2,352,290.61