

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
85358	4/10/2017	\$ (109.00)	TEXAS DEPT. OF STATE HEALTH SERV	12
86294	4/5/2017	\$ (1,046.50)	HOLIDAY INN EXPRESS & SUITES	12
86302	4/5/2017	\$ (432.00)	JOE SCALCO	12
86448	3/29/2017	\$ 725,070.94	PAYROLL CLEARING FUND	12
86449	3/30/2017	\$ 24.00	KEVIN BURNS	12
86450	3/30/2017	\$ 55.00	LINEBARGER GOGGAN BLAIR & SAMPSON	12
86451	3/30/2017	\$ 434.82	KATHERINE HUDSON	12
86452	3/30/2017	\$ 200.00	CHISHOLM TRAIL ANTIQUE FARM EQ	12
86453	3/30/2017	\$ 75.00	COLLIN COUNTY CONSTABLE PCT 2	12
86454	3/30/2017	\$ 50.00	CDCAT REGION II	12
86455	3/30/2017	\$ 150.00	DALLAS COUNTY CONSTABLE PCT 3	12
86456	3/30/2017	\$ 155.00	DALLAS COUNTY CONSTABLE PCT 5	12
86457	3/30/2017	\$ 26,300.00	IMPOUND YARD	12
86458	3/30/2017	\$ 56.50	GENERAL FUND	12
86459	3/30/2017	\$ 460.69	HYATT REGENCY LOST PINES RESORT	12
86460	3/30/2017	\$ 39.59	JAY LAPHAM	12
86461	3/30/2017	\$ 450.00	MARY LOIS SPAIN-SIPES	12
86462	3/30/2017	\$ 287.49	OMNI CORPUS CHRISTI HOTEL	12
86463	3/30/2017	\$ 20.00	PROPERTY TAX EDUCATION COALITION	12
86464	3/30/2017	\$ 611.49	KIM REDMAN	12
86465	3/30/2017	\$ 548.55	RENAISSANCE AUSTIN HOTEL	12
86466	3/30/2017	\$ 85.00	TEXAS ASSOCIATION OF COUNTIES	12
86467	3/30/2017	\$ 332.18	CATHY SIDES	12
86468	3/30/2017	\$ 450.00	DAVID SPILLER	12
86469	3/30/2017	\$ 1,459.61	TEXAS ASSOCIATION OF COUNTIES	12
86470	3/30/2017	\$ 250.00	TEXAS ASSOCIATION OF WATERSHED	12
86471	3/30/2017	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
86472	3/30/2017	\$ 75.00	TRAVIS COUNTY CONSTABLE PCT 5	12
86473	3/30/2017	\$ 1,480.00	TEXAS COMMISSON ON ENVIRONMENT	12
86474	3/30/2017	\$ 152.94	WAL-MART COMMUNITY BRC	12
86475	3/30/2017	\$ 86.18	LAURA WAY-VAUGHN	12
86476	3/30/2017	\$ 118.00	WISE COUNTY CSCD	12
86477	4/4/2017	\$ 210.93	THOMAS AABERG	12
86478	4/4/2017	\$ 25.14	BROOK AKINS	12
86479	4/4/2017	\$ 4,200.00	CITY OF ALVORD	12
86480	4/4/2017	\$ 150.88	ATMOS ENERGY	12
86481	4/4/2017	\$ 12.57	LOUCRECIA BIGGERSTAFF	12
86482	4/4/2017	\$ 101.47	CANDI SMITH	12
86483	4/4/2017	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
86484	4/4/2017	\$ 29.96	EVA CZERNIAK	12
86485	4/4/2017	\$ 209.52	CITY OF BOYD WATER	12
86486	4/4/2017	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
86487	4/4/2017	\$ 10,879.44	CENTURY LINK	12
86488	4/4/2017	\$ 4,200.00	CHICO, CITY OF	12
86489	4/4/2017	\$ 1,166.67	KERRY LYNN CLOWER	12
86490	4/4/2017	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
86491	4/4/2017	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
86492	4/4/2017	\$ 10.00	CRRG INC.	12
86493	4/4/2017	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 3	12
86494	4/4/2017	\$ 4,200.00	CITY OF DECATUR-FIRE	12
86495	4/4/2017	\$ 8,775.50	DECATUR, CITY OF WATER & SEWER	12
86496	4/4/2017	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
86497	4/4/2017	\$ 12,000.00	FUND 78 ANIMAL CONTROL	12
86498	4/4/2017	\$ 659.02	GENERAL FUND	12
86523	4/4/2017	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
86524	4/4/2017	\$ 94.00	SHERRI HARTFIELD	12
86525	4/4/2017	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPA	12
86526	4/4/2017	\$ 144.00	LEXISNEXIS	12
86527	4/4/2017	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
86528	4/4/2017	\$ 108.00	OPERATIONAL SUPPORT SERVICE, INC	12
86529	4/4/2017	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
86530	4/4/2017	\$ 1,700.64	PAYROLL CLEARING FUND	12
86531	4/4/2017	\$ 548.55	RENAISSANCE AUSTIN HOTEL	12
86532	4/4/2017	\$ 10,000.00	RESERVE ACCOUNT #16882672	12
86533	4/4/2017	\$ 4,200.00	RHOME, CITY OF VFD	12
86534	4/4/2017	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
86535	4/4/2017	\$ 4,200.00	SALT CREEK VFD	12
86536	4/4/2017	\$ 4,200.00	SAND FLAT VFD	12
86537	4/4/2017	\$ 25.00	JENNIFER TAYLOR	12
86538	4/4/2017	\$ 670.76	CITICARDS ATTN: TRACTOR SUPPLY	12
86539	4/4/2017	\$ 490.00	UNITED STATES POSTMASTER	12
86540	4/4/2017	\$ 270.00	TODD VINEYARD	12
86541	4/4/2017	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
86542	4/4/2017	\$ 67.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
86543	4/4/2017	\$ 384.00	WEST WISE SPECIAL UTILITY DIST	12
86544	4/4/2017	\$ 125.31	WISE COUNTY CRIMESTOPPERS	12
86545	4/10/2017	\$ 5.58	GENERAL FUND	12
86546	4/10/2017	\$ 2.93	GENERAL FUND	12
86547	4/10/2017	\$ 383.00	CHALET OF JEWELRY	12
86548	4/10/2017	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
86549	4/10/2017	\$ 200.00	VANESSA BARRETT, CSR	12
86550	4/10/2017	\$ 96.75	I COPY, LLC, INC.	12
86551	4/10/2017	\$ 500.00	DAVID SPILLER	12
86552	4/10/2017	\$ 155.00	LEXIS NEXIS RISK DATA MGNT. INC	12
86553	4/10/2017	\$ 146.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
86554	4/10/2017	\$ 281.99	AUTOZONE, INC.	12
86555	4/10/2017	\$ 167.53	COMDATA NETWORK, INC	12
86556	4/10/2017	\$ 447.12	MCMASTER NEW HOLLAND CO.,INC.	12
86557	4/10/2017	\$ 203.92	RUSSELL FEED INC	12
86558	4/10/2017	\$ 984.90	SOUTHERN TIRE MART, LLC INC	12
86559	4/10/2017	\$ 89.94	BRIDGEPORT BUILDING CTR.,INC.	12
86560	4/10/2017	\$ 27.15	CHICO AUTO PARTS & SERVICE INC	12
86561	4/10/2017	\$ 796.40	JACKSONCO SUPPLY, LLC	12
86562	4/10/2017	\$ 358.76	MCMASTER NEW HOLLAND CO.,INC.	12
86563	4/10/2017	\$ 78.27	WILEY HARDWARE & SUPPLY	12
86564	4/10/2017	\$ 43.72	COMDATA NETWORK, INC	12
86565	4/10/2017	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
86566	4/10/2017	\$ 98.64	GENERAL FUND	12
86567	4/10/2017	\$ 237.16	I COPY, LLC, INC.	12
86568	4/10/2017	\$ 345.00	ALL AMERICAN TOWING AND RECOVERY	12
86569	4/10/2017	\$ 330.00	CHICO AUTO PARTS & SERVICE INC	12
86570	4/10/2017	\$ 150.00	GARY HOWARD TOWING SERVICE	12
86571	4/10/2017	\$ 865.00	KEMP'S WRECKER SERVICE LLC	12
86572	4/10/2017	\$ 165.00	RICK'S AUTO REPAIR AND TOWING	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
86573	4/10/2017	\$ 350.00	TIM'S TOWING	12
86574	4/10/2017	\$ 359.90	1ST CHOICE TRUCK LUBE INC	12
86575	4/10/2017	\$ 337.75	1ST PROPANE NORTH TEXAS LLC	12
86576	4/10/2017	\$ 215.00	AADVANTAGE LAUNDRY SYSTEMS	12
86577	4/10/2017	\$ 177.30	LEXIS NEXIS RISK DATA MGNT. INC	12
86578	4/10/2017	\$ 2,846.25	AT&T MOBILITY	12
86579	4/10/2017	\$ 52.84	DECATUR PARTS PLUS	12
86580	4/10/2017	\$ 279.47	AUTOZONE, INC.	12
86581	4/10/2017	\$ 5,697.50	MARILYN BELEW	12
86582	4/10/2017	\$ 4,045.00	BISHOP & BISHOP	12
86583	4/10/2017	\$ 2,546.10	BOB BARKER COMPANY, INC.	12
86584	4/10/2017	\$ 500.00	BOYD POWERS & WILLIAMSON	12
86585	4/10/2017	\$ 43.98	BRIDGEPORT BUILDING CTR., INC.	12
86586	4/10/2017	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
86587	4/10/2017	\$ 204.00	CAREFLIGHT MEMBERSHIP	12
86588	4/10/2017	\$ 1,547.00	CARRILLO/TIBBLES, PLLC	12
86589	4/10/2017	\$ 225.00	JULIE CARRIKER, RN	12
86590	4/10/2017	\$ 1,139.62	CDW GOVERNMENT, INC	12
86591	4/10/2017	\$ 23,493.14	COMDATA NETWORK, INC	12
86592	4/10/2017	\$ 34.50	THERESA Y COPELAND	12
86593	4/10/2017	\$ 100.00	AMANDA DAVENPORT	12
86594	4/10/2017	\$ 740.25	DECATUR LUMBER, INC	12
86595	4/10/2017	\$ 278.00	DECATUR TIRE STORE	12
86596	4/10/2017	\$ 132.84	DEFENSE SOLUTIONS GROUP INC	12
86597	4/10/2017	\$ 1,378.89	DREAM RANCH LLC	12
86598	4/10/2017	\$ 4,181.16	DUSTIN, FRANK OFFICE SUPPLY INC	12
86599	4/10/2017	\$ 239.96	ELLIOTT ELECTRIC SUPPLY INC	12
86600	4/10/2017	\$ 22,368.00	FIVE STAR CORRECTIONAL SERVICE	12
86601	4/10/2017	\$ 275.00	CAMILA FRANCINO	12
86602	4/10/2017	\$ 2,795.00	TODD GREENWOOD	12
86603	4/10/2017	\$ 75.00	GTG SOLUTIONS INC	12
86604	4/10/2017	\$ 275.00	KYLA GUNTER	12
86605	4/10/2017	\$ 867.50	HERITAGE-CRYSTAL CLEAN, INC	12
86606	4/10/2017	\$ 300.00	BRYAN PATRICK HOELLER	12
86607	4/10/2017	\$ 523.80	JOHN COL, INC.	12
86608	4/10/2017	\$ 5,062.88	MICHELLE E. HALLORAN	12
86609	4/10/2017	\$ 140.00	HOWIE'S BRAKES & ALIGNMENTS	12
86610	4/10/2017	\$ 2,796.79	I COPY, LLC, INC.	12
86611	4/10/2017	\$ 705.01	IESI-WEATHERFORD LANDFILL	12
86612	4/10/2017	\$ 127.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
86613	4/10/2017	\$ 1,600.00	BRUCE ISAACKS	12
86614	4/10/2017	\$ 106.86	VICKI ISAACKS	12
86615	4/10/2017	\$ 13,625.00	CHRISTINA JACK CRIMINAL LAWYER	12
86616	4/10/2017	\$ 4,757.94	JACKSONCO SUPPLY, LLC	12
86617	4/10/2017	\$ 1,600.00	JONES FAMILY FUNERAL HOME, LLC	12
86618	4/10/2017	\$ 10,138.88	KIMLEY-HORN & ASSOC., INC.	12
86619	4/10/2017	\$ 102.49	KLEMENT, KARL, FORD-MERC	12
86620	4/10/2017	\$ 293.39	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
86621	4/10/2017	\$ 846.13	LAKE PARK MARINE SERVICE	12
86622	4/10/2017	\$ 309.31	LOWERY WHOLESALE CORPORATION	12
86623	4/10/2017	\$ 220.00	CURT MAGEE	12
86624	4/10/2017	\$ 1,380.00	MANOUSHAGIAN, DANA DAVIS	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
86625	4/10/2017	\$ 4,436.00	MANN REFRIGERATION	12
86626	4/10/2017	\$ 2,133.01	MARTIN EAGLE OIL CO INC	12
86627	4/10/2017	\$ 192.28	MARK'S PLUMBING PARTS DBA	12
86628	4/10/2017	\$ 4.90	MCMASTER NEW HOLLAND CO., INC.	12
86629	4/10/2017	\$ 175.00	KATHLEEN MEGONIGAL	12
86630	4/10/2017	\$ 1,650.00	BELEW & SINGLETON ATTORNEY @ LAW	12
86631	4/10/2017	\$ 150.00	MEYERS AGENCY, INC.	12
86632	4/10/2017	\$ 59.99	MUNNS ACE HARDWARE-AUTO SUPPLY	12
86633	4/10/2017	\$ 275.00	RAYMOND SAL NAPOLITAN III	12
86634	4/10/2017	\$ 228.00	NOVACOPY INC	12
86635	4/10/2017	\$ 6,095.00	VIOLET NWOKOYE	12
86636	4/10/2017	\$ 171.28	OFFICE DEPOT	12
86637	4/10/2017	\$ 335.60	P&K STONE, LLC	12
86638	4/10/2017	\$ 832.50	PAX8, INC	12
86639	4/10/2017	\$ 929.19	PEGGYS TRAVEL, INC	12
86640	4/10/2017	\$ 4,105.46	REEVES SPAIN-SIPES LAW, LLP	12
86641	4/10/2017	\$ 411.00	PITNEY BOWES GLOBAL (MAIL MACH	12
86642	4/10/2017	\$ 145.14	PRAXAIR DISTRIBUTION INC	12
86643	4/10/2017	\$ 287.04	PRONTO STAFFING CLB, INC	12
86644	4/10/2017	\$ 97.69	QUILL CORPORATION INC	12
86645	4/10/2017	\$ 400.00	BILLY J RHOODES	12
86646	4/10/2017	\$ 320.00	RLJ TOWER LEASING INC	12
86647	4/10/2017	\$ 1,000.00	CHE ROTRAMBLE	12
86648	4/10/2017	\$ 33.42	SOUTHERN COMPUTER WAREHOUSE, INC	12
86649	4/10/2017	\$ 200.00	DALLAS CNTY INST. OF FORENSIC	12
86650	4/10/2017	\$ 1,965.43	SOUTHERN TIRE MART, LLC INC	12
86651	4/10/2017	\$ 872.71	SPARTAN TACTICAL GEAR, LLC	12
86652	4/10/2017	\$ 57.41	AIRGAS USA, LLC	12
86653	4/10/2017	\$ 2,350.00	TARRANT CO. CHIEF MED. EX	12
86654	4/10/2017	\$ 41.00	TDCAA NOW TRUST FUND	12
86655	4/10/2017	\$ 36.00	TEXAS NEWS	12
86656	4/10/2017	\$ 111.90	TRANSUNION RISK & ALTERNATIVE	12
86657	4/10/2017	\$ 109.50	T-SHIRT GALLERY AND SPORTS	12
86658	4/10/2017	\$ 499.75	TEXAS PRISONER TRANSPORTATION	12
86659	4/10/2017	\$ 259.83	UNIFIRST HOLDINGS, L.P.	12
86660	4/10/2017	\$ 166.00	UNITED STATES POSTMASTER	12
86661	4/10/2017	\$ 4,242.86	JERRY VALDEZ GOVERNMENTAL AFFAIRS	12
86662	4/10/2017	\$ 88.28	JUDGE JEFF WALKER	12
86663	4/10/2017	\$ 1,147.72	WARNER RADIO & COMMUNICA. INC	12
86664	4/10/2017	\$ 1,150.00	STEVEN F WILSON	12
86665	4/10/2017	\$ 1,277.75	WISE COUNTY MESSENGER ADVERTISING	12
86666	4/10/2017	\$ 158.00	WISE COUNTY MEDICAL & SURGICAL	12
86667	4/10/2017	\$ 137.44	WISE ELECTRIC CO-OP, INC.	12
86668	4/10/2017	\$ 208.75	DECATUR HOSPITAL AUTHORITY	12
86669	4/10/2017	\$ 400.00	KATIE ANN WOODS ATTORNEY @ LAW	12
86670	4/10/2017	\$ 1,332.93	JAMES WOOD MOTORS, INC	12
86671	4/10/2017	\$ 1,350.00	WOODRUFF & WREN, LLP	12
86672	4/10/2017	\$ 559.22	XEROX CORPORATION	12
11518	3/29/2017	\$ 104,709.07	PAYROLL CLEARING FUND	15
11519	3/30/2017	\$ 172.16	TEXAS ASSOCIATION OF COUNTIES	15
11520	4/4/2017	\$ 626.83	CENTURY LINK	15
11521	4/4/2017	\$ 12.36	GENERAL FUND	15

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
11522	4/4/2017	\$ 261.86	PAYROLL CLEARING FUND	15
11523	4/4/2017	\$ 79.99	CITICARDS ATTN: TRACTOR SUPPLY	15
11524	4/4/2017	\$ 4.00	TEXAS DEPT. OF MOTOR VEHICLES	15
11525	4/10/2017	\$ 81.45	1ST CHOICE TRUCK LUBE INC	15
11526	4/10/2017	\$ 591.00	MINDY L FISHER	15
11527	4/10/2017	\$ 60.00	ALL PRO WINDOW TINTING	15
11528	4/10/2017	\$ 37.63	AT&T MOBILITY	15
11529	4/10/2017	\$ 2,677.74	BOUND TREE MEDICAL, LLC	15
11530	4/10/2017	\$ 231.08	CHANNING BETE COMPANY, INC	15
11531	4/10/2017	\$ 6,019.44	COMDATA NETWORK, INC	15
11532	4/10/2017	\$ 2,336.23	DECATUR TIRE STORE	15
11533	4/10/2017	\$ 170.95	DREAM RANCH LLC	15
11534	4/10/2017	\$ 498.60	EMERGENT RESPIRATORY	15
11535	4/10/2017	\$ 525.63	GENERAL FUND	15
11536	4/10/2017	\$ 37.41	JOHN COL, INC.	15
11537	4/10/2017	\$ 44.74	I COPY, LLC, INC.	15
11538	4/10/2017	\$ 8,272.98	INTERMEDIX, INC	15
11539	4/10/2017	\$ 30.00	INK N STITCH, LLC	15
11540	4/10/2017	\$ 154.34	KLEMENT, KARL, FORD-MERC	15
11541	4/10/2017	\$ 240.91	MCGINNIS WELDING OF TEXAS INC	15
11542	4/10/2017	\$ 23.94	PACK 'N' MAIL	15
11543	4/10/2017	\$ 621.72	PARKER POWER SYSTEMS, INC.	15
11544	4/10/2017	\$ 639.95	RENSHAW DRUG STORE#2, INC	15
11545	4/10/2017	\$ 47.50	SELF RADIO, INC	15
30902	3/29/2017	\$ 133,729.82	PAYROLL CLEARING FUND	20
30903	3/30/2017	\$ 258.24	TEXAS ASSOCIATION OF COUNTIES	20
30904	4/4/2017	\$ 140.87	CENTURY LINK	20
30905	4/4/2017	\$ 285.17	PAYROLL CLEARING FUND	20
30906	4/4/2017	\$ 52.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
30907	4/10/2017	\$ 37.95	AT&T MOBILITY	20
30908	4/10/2017	\$ 7.90	DECATUR PARTS PLUS	20
30909	4/10/2017	\$ 998.35	AUSTIN ASHPHALT L.P.	20
30910	4/10/2017	\$ 116.72	BRUCKNER TRUCK SALES, INC.	20
30911	4/10/2017	\$ 208.84	DECATUR LUMBER, INC	20
30912	4/10/2017	\$ 202.00	DECATUR TIRE STORE	20
30913	4/10/2017	\$ 339.65	GENERAL FUND	20
30914	4/10/2017	\$ 296.90	JOHN COL, INC.	20
30915	4/10/2017	\$ 144.91	HOLT TEXAS, LTD HOLT CAT	20
30916	4/10/2017	\$ 110.36	KLEMENT, KARL, C-P-D, INC.	20
30917	4/10/2017	\$ 210.60	UNIFIRST HOLDINGS, L.P.	20
30918	4/10/2017	\$ 37.95	AT&T MOBILITY	20
30919	4/10/2017	\$ 5,827.90	AUSTIN ASHPHALT L.P.	20
30920	4/10/2017	\$ 2,001.93	BOYD FEED STORE, L.P.	20
30921	4/10/2017	\$ 167.35	BRIDGEPORT AUTOMOTIVE	20
30922	4/10/2017	\$ 300.87	BRIDGEPORT BUILDING CTR.,INC.	20
30923	4/10/2017	\$ 322.46	CHICO AUTO PARTS & SERVICE INC	20
30924	4/10/2017	\$ 8.23	COMDATA NETWORK, INC	20
30925	4/10/2017	\$ 21.29	DECATUR LUMBER, INC	20
30926	4/10/2017	\$ 414.52	GENERAL FUND	20
30927	4/10/2017	\$ 1,108.01	LEHIGH HANSON	20
30928	4/10/2017	\$ 106.50	JOHN COL, INC.	20
30929	4/10/2017	\$ 282.22	LOWERY WHOLESALE CORPORATION	20

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
30930	4/10/2017	\$ 851.40	MANN REFRIGERATION	20
30931	4/10/2017	\$ 5.16	MCMASTER NEW HOLLAND CO., INC.	20
30932	4/10/2017	\$ 23.79	PREMIER TRUCK GROUP DBA ATC FREIGHT	20
30933	4/10/2017	\$ 87.86	RAM PRODUCTS, LTD.	20
30934	4/10/2017	\$ 36.25	REEVES AUTOMOTIVE	20
30935	4/10/2017	\$ 94.02	AIRGAS USA, LLC	20
30936	4/10/2017	\$ 351.75	UNIFIRST HOLDINGS, L.P.	20
30937	4/10/2017	\$ 20.40	WILEY HARDWARE & SUPPLY	20
30938	4/10/2017	\$ 37.95	AT&T MOBILITY	20
30939	4/10/2017	\$ 34.19	BRIDGEPORT AUTOMOTIVE	20
30940	4/10/2017	\$ 27.71	COMDATA NETWORK, INC	20
30941	4/10/2017	\$ 6.76	CUMMINS SOUTHERN PLAINS, INC	20
30942	4/10/2017	\$ 364.98	GENERAL FUND	20
30943	4/10/2017	\$ 2,134.14	LEHIGH HANSON	20
30944	4/10/2017	\$ 200.00	HERITAGE-CRYSTAL CLEAN, INC	20
30945	4/10/2017	\$ 833.31	HOLT TEXAS, LTD HOLT CAT	20
30946	4/10/2017	\$ 24.10	KLEMENT, KARL, FORD-MERC	20
30947	4/10/2017	\$ 70.54	LOWERY WHOLESALE CORPORATION	20
30948	4/10/2017	\$ 55.70	MCMASTER NEW HOLLAND CO., INC.	20
30949	4/10/2017	\$ 90.77	MUNNS ACE HARDWARE-AUTO SUPPLY	20
30950	4/10/2017	\$ 5.29	OREILLY AUTO ENTERPRISES, LLC	20
30951	4/10/2017	\$ 1,442.00	P2 EMULSIONS DBA/P SQUARE EMUL	20
30952	4/10/2017	\$ 174.41	PRAXAIR DISTRIBUTION INC	20
30953	4/10/2017	\$ 206.03	UNIFIRST HOLDINGS, L.P.	20
30954	4/10/2017	\$ 825.00	YELLOW ENGINE SERVICES LP	20
30955	4/10/2017	\$ 124.76	ZIMMERER KUBOTA-DENTON, INC.	20
30956	4/10/2017	\$ 306.85	1ST CHOICE TRUCK LUBE INC	20
30957	4/10/2017	\$ 37.95	AT&T MOBILITY	20
30958	4/10/2017	\$ 597.81	BRIDGEPORT AUTOMOTIVE	20
30959	4/10/2017	\$ 1,271.97	BRIDGEPORT BUILDING CTR., INC.	20
30960	4/10/2017	\$ 329.74	GENERAL FUND	20
30961	4/10/2017	\$ 40.88	KLEMENT, KARL, C-P-D, INC.	20
30962	4/10/2017	\$ 12,385.96	MARTIN EAGLE OIL CO INC	20
30963	4/10/2017	\$ 799.06	MARTIN MARIETTA MATERIALS, INC	20
30964	4/10/2017	\$ 91.95	NORTH TX TRUCK & TRAILER, INC.	20
30965	4/10/2017	\$ 188.88	PRAXAIR DISTRIBUTION INC	20
30966	4/10/2017	\$ 230.63	UNIFIRST HOLDINGS, L.P.	20
30967	4/10/2017	\$ 483.00	BRIDGEPORT BUILDING CTR., INC.	20
30968	4/10/2017	\$ 192,900.00	COPPELL CONSTRUCTION COMPANY,	20
30969	4/10/2017	\$ 1,338.38	LOWERY WHOLESALE CORPORATION	20
30970	4/10/2017	\$ 32,172.45	MARTIN MARIETTA MATERIALS, INC	20
30971	4/10/2017	\$ 4,315.90	P&K STONE, LLC	20
30972	4/10/2017	\$ 347.87	TEXAS ROAD AND SIGN SUPPLY LLC	20
30973	4/10/2017	\$ 12,500.00	THE RAILROAD YARD, INC	20
30974	4/10/2017	\$ 6,744.00	WISE READY-MIX CONCRETE	20
1041	4/10/2017	\$ 400.00	U.S.BANK	60
2620	4/10/2017	\$ 328.30	MARTIN MARIETTA MATERIALS, INC	61
2743	3/29/2017	\$ 45,934.57	PAYROLL CLEARING FUND	87
2744	4/4/2017	\$ 473.00	ACTIVE IMPRESSIONS LP	87
2745	4/4/2017	\$ 713.13	CENTURY LINK	87
2746	4/4/2017	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	87
2747	4/4/2017	\$ 173.88	DARCI A FLYNN	87

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
2748	4/4/2017	\$ 356.92	QUILL CORPORATION INC	87
2749	4/4/2017	\$ 171.90	ADVANTAGE OFFICE PRODUCTS, LLC	87
2750	4/4/2017	\$ 259.99	AT&T	87
2751	4/4/2017	\$ 95.98	AT&T MOBILITY	87
2752	4/4/2017	\$ 156.48	GENERAL FUND	87
2753	4/4/2017	\$ 389.42	I COPY, LLC, INC.	87
2754	4/4/2017	\$ 136.86	PAYROLL CLEARING FUND	87
2755	4/4/2017	\$ 86.14	CARRIE WIGINGTON	87
2756	4/10/2017	\$ 7.99	COMDATA NETWORK, INC	87
7500	3/29/2017	\$ 14,212.21	PAYROLL CLEARING FUND	88
7501	3/30/2017	\$ 21.52	TEXAS ASSOCIATION OF COUNTIES	88
7502	4/4/2017	\$ 377.88	CENTURY LINK	88
7503	4/4/2017	\$ 810.00	JENNIE FINCHER, PH.D., LPC-S	88
7504	4/4/2017	\$ 208.59	I COPY, LLC, INC.	88
7505	4/4/2017	\$ 71.00	MEYERS AGENCY, INC.	88
7506	4/4/2017	\$ 49.99	PAYROLL CLEARING FUND	88
7507	4/4/2017	\$ 178.92	AT&T	88
7508	4/4/2017	\$ 92.02	DEBBIE COOK	88
7509	4/4/2017	\$ 3.22	GENERAL FUND	88
7510	4/4/2017	\$ 5,375.00	GRAYSON COUNTY	88
7511	4/4/2017	\$ 1,200.00	KIM MARTINEZ	88
7512	4/4/2017	\$ 1,280.00	BAILEY MCADAMS KORZENIEWSKI	88
7513	4/4/2017	\$ 109.48	KRISTI MCQUISTON	88
7514	4/10/2017	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
7515	4/10/2017	\$ 7.22	GENERAL FUND	88
46511	3/29/2017	\$ 711.93	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46512	3/29/2017	\$ 185.08	CHAPTER 13 TRUSTEE	98
46513	3/29/2017	\$ 10,637.02	DENTON AREA TEACHERS CR.UNION	98
46514	3/29/2017	\$ 4,469.28	LIBERTY NATIONAL LIFE INS	98
46515	3/29/2017	\$ 1,460.50	SECURITY BENEFIT LIFE INSURANCE	98
46516	3/29/2017	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46517	3/29/2017	\$ 504.00	UNION-PROBATION	98
46518	3/29/2017	\$ 190,883.55	WISE COUNTY EFTPS	98
46519	3/29/2017	\$ 127.41	WISE COUNTY UNITED WAY	98
46520	3/30/2017	\$ 344.47	GENERAL FUND	98
46521	3/30/2017	\$ 421.05	PRECINCT #1 FUND	98
46522	3/30/2017	\$ 317.01	PRECINCT #2 FUND	98
46523	3/30/2017	\$ 390.93	PRECINCT #3 FUND	98
46524	3/30/2017	\$ 335.40	PRECINCT #4 FUND	98
46525	3/30/2017	\$ 14,019.72	TEXAS ASSOCIATION OF COUNTIES	98
46526	3/30/2017	\$ 366,889.16	TEXAS ASSOCIATION OF COUNTIES	98
46527	4/4/2017	\$ 2,434.46	TEXAS ASSOCIATION OF COUNTIES	98
46528	4/4/2017	\$ 406,556.80	WISE COUNTY EFTPS	98
46529	4/4/2017	\$ 429.67	GENERAL FUND	98
		\$ 2,680,810.59		