

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
86673	4/12/2017	\$ 726,740.89	PAYROLL CLEARING FUND	12
86674	4/12/2017	\$ 194.25	LEXIS NEXIS RISK DATA MGNT. INC	12
86675	4/12/2017	\$ 10.73	AMERICAN MESSAGING SERVICES, LLC	12
86676	4/12/2017	\$ 268.50	AT&T MOBILITY	12
86677	4/12/2017	\$ 1,353.83	BRIDGEPORT, CITY OF	12
86678	4/12/2017	\$ 3,971.30	LINEBARGER GOGGAN BLAIR & SAMPSON	12
86679	4/12/2017	\$ 17,275.66	CAVALLO ENERGY TEXAS LLC	12
86680	4/12/2017	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 5	12
86681	4/12/2017	\$ 10.21	MISTY COTTLE	12
86682	4/12/2017	\$ 160.00	DALLAS COUNTY CONSTABLE PCT 5	12
86683	4/12/2017	\$ 600.00	DECATUR HIGH SCHOOL RODEO TEAM	12
86684	4/12/2017	\$ 6.42	DEANNA DELGADO	12
86685	4/12/2017	\$ 98.82	DEPARTMENT OF STATE HEALTH SERV	12
86686	4/12/2017	\$ 51.31	FAMILY CLINIC	12
86687	4/12/2017	\$ 715.00	THE CENTER FOR LEGAL STUDIES	12
86688	4/12/2017	\$ 150.00	JACK COUNTY SHERIFF'S OFFICE	12
86689	4/12/2017	\$ 450.00	LYNN WALLER KELLY	12
86690	4/12/2017	\$ 15.78	JANEAN KERR	12
86691	4/12/2017	\$ 100.58	MILDRED J LESTER	12
86692	4/12/2017	\$ 713.00	LEXISNEXIS	12
86693	4/12/2017	\$ 125.00	MONTAGUE COUNTY CONSTABLE PCT	12
86694	4/12/2017	\$ 55.00	OPERATIONAL SUPPORT SERVICE, INC	12
86695	4/12/2017	\$ 1,541.60	READY REFRESH BY NESTLE	12
86696	4/12/2017	\$ 400.00	PARKER COUNTY SHERIFF	12
86697	4/12/2017	\$ 212.50	TEXAS PARKS & WILDLIFE DEPT.	12
86698	4/12/2017	\$ 297.96	PITNEY BOWES GLOBAL (MAIL MACH	12
86699	4/12/2017	\$ 27.00	REDI MIX CONCRETE	12
86700	4/12/2017	\$ 670.00	SECOND COURT OF APPEALS	12
86701	4/12/2017	\$ 719.07	TEXAS COMPTROLLER OF PUBLIC ACCTS	12
86702	4/12/2017	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 3	12
86703	4/12/2017	\$ 1,814.84	TEXAS ASSOC. OF COUNTIES	12
86704	4/12/2017	\$ 125.00	TEXAS BOARD OF LEGAL SPECIALIZE	12
86705	4/12/2017	\$ 50.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
86706	4/12/2017	\$ 1,800.00	TEXAS TACTICAL POLICE OFFICERS	12
86707	4/12/2017	\$ 1,200.00	TYLER TECHNOLOGIES, INC	12
86708	4/12/2017	\$ 17.54	CRISTINA TORRES	12
86709	4/12/2017	\$ 17.10	TRI-COUNTY ELECTRIC COOPERATIVE	12
86710	4/12/2017	\$ 75.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
86711	4/12/2017	\$ 22.20	KAREN WADE	12
86712	4/13/2017	\$ 1,521.58	CENTURY LINK	12
86713	4/13/2017	\$ 11.89	CENTURY LINK	12
86714	4/13/2017	\$ 17,190.22	CAVALLO ENERGY TEXAS LLC	12
86715	4/13/2017	\$ 851.58	CENTURY LINK	12
86716	4/13/2017	\$ 2,144.82	LOWE'S COMMERCIAL SERVICES	12
86717	4/13/2017	\$ 127.50	TEXAS PARKS & WILDLIFE DEPT.	12
86718	4/13/2017	\$ 500.00	MONICA RODRIQUEZ	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
86719	4/13/2017	\$ 600.00	TYLER TECHNOLOGIES, INC	12
86720	4/13/2017	\$ 1,594.78	WASTE CONNECTIONS US, INC	12
86721	4/21/2017	\$ 494.98	FUND 54 JUDICIAL	12
86722	4/21/2017	\$ 35,578.87	GENERAL FUND	12
86723	4/21/2017	\$ 2,688.00	OMNIBASE SERVICES OF TEXAS	12
86724	4/21/2017	\$ 65,021.00	TEXAS COMPTROLLER OF PUBLIC ACCTS	12
86725	4/21/2017	\$ 218,096.67	WISE COUNTY EFTPS	12
86726	4/21/2017	\$ 46.51	ATMOS ENERGY	12
86727	4/21/2017	\$ 1,399.00	JACK O'BOYLES & ASSOCIATES	12
86728	4/21/2017	\$ 195.90	CENTURY LINK	12
86729	4/21/2017	\$ 14.39	CONSTELLATION NEWENERGY, INC	12
86730	4/21/2017	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 5	12
86731	4/21/2017	\$ 638.33	GENERAL FUND	12
86732	4/21/2017	\$ 120.00	HOOD COUNTY CONSTABLE PCT 4	12
86733	4/21/2017	\$ 277.19	J MARK HOWELL, ESQ.	12
86734	4/21/2017	\$ 460.00	JAY MANOUSHAGIAN	12
86735	4/21/2017	\$ 365.65	JAN MORROW	12
86736	4/21/2017	\$ 600.00	NORTH TEXAS J.P.C.A.	12
86737	4/21/2017	\$ 200.00	PARKER COUNTY SHERIFF	12
86738	4/21/2017	\$ 867.51	PARIS LANDING STATE PARK INN	12
86739	4/21/2017	\$ 75.00	TRAVIS COUNTY CONSTABLE PCT 5	12
86740	4/21/2017	\$ 614.00	WISE COUNTY CSCD	12
86741	4/24/2017	\$ 92.00	NOVACOPY INC	12
86742	4/24/2017	\$ 745.00	SPARTAN TACTICAL GEAR, LLC	12
86743	4/24/2017	\$ 10.60	LOWERY WHOLESALE CORPORATION	12
86744	4/24/2017	\$ 63.79	MCMASTER NEW HOLLAND CO.,INC.	12
86745	4/24/2017	\$ 984.50	LORI A LOWE,CSR	12
86746	4/24/2017	\$ 857.00	HART INTERCIVIC, INC.	12
86747	4/24/2017	\$ 5,632.50	KOFILE SOLUTION, INC	12
86748	4/24/2017	\$ 500.00	DAVID SPILLER	12
86749	4/24/2017	\$ 331.90	NOVACOPY INC	12
86750	4/24/2017	\$ 717.00	DECATUR TIRE STORE	12
86751	4/24/2017	\$ 55.97	MCMASTER NEW HOLLAND CO.,INC.	12
86752	4/24/2017	\$ 267.03	CHICO AUTO PARTS & SERVICE INC	12
86753	4/24/2017	\$ 16.48	DECATUR PARTS PLUS	12
86754	4/24/2017	\$ 883.74	MWI VETERINARY SUPPLY INC	12
86755	4/24/2017	\$ 405.00	ALL AMERICAN TOWING AND RECOVERY	12
86756	4/24/2017	\$ 1,245.00	CHICO AUTO PARTS & SERVICE INC	12
86757	4/24/2017	\$ 450.00	GARY HOWARD TOWING SERVICE	12
86758	4/24/2017	\$ 330.00	KEMP'S WRECKER SERVICE LLC	12
86759	4/24/2017	\$ 495.00	RICK'S AUTO REPAIR AND TOWING	12
86760	4/24/2017	\$ 700.00	TIM'S TOWING	12
86761	4/24/2017	\$ 150.00	ALL PRO WINDOW TINTING	12
86762	4/24/2017	\$ 34.22	AMERIPATH TEXAS L.P.	12
86763	4/24/2017	\$ 547.18	APOGEE MEDICAL GROUP, TEXAS PA	12
86764	4/24/2017	\$ 65.54	DECATUR PARTS PLUS	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
86765	4/24/2017	\$ 1,047.66	AUTOZONE, INC.	12
86766	4/24/2017	\$ 7,556.39	BARCO PUMP COMPANY INC	12
86767	4/24/2017	\$ 200.00	BOBBY L. BEASLEY DBA REVELATION	12
86768	4/24/2017	\$ 2,992.00	BISHOP & BISHOP	12
86769	4/24/2017	\$ 1,101.00	LISA RENEA BOSWELL	12
86770	4/24/2017	\$ 275.00	BOYD POWERS & WILLIAMSON	12
86771	4/24/2017	\$ 440.00	FRED BREWER SALES, INC	12
86772	4/24/2017	\$ 4,675.00	CARRILLO/TIBBLES, PLLC	12
86773	4/24/2017	\$ 1,242.00	THERESA Y COPELAND	12
86774	4/24/2017	\$ 23,767.00	DALLAS COUNTY SW OF FORENSIC	12
86775	4/24/2017	\$ 3,875.00	DAVID A.PEARSON,IV	12
86776	4/24/2017	\$ 15.98	DECATUR PROPANE, LLC	12
86777	4/24/2017	\$ 57.00	DECATUR TIRE STORE	12
86778	4/24/2017	\$ 11,699.13	DIAMOND DRUGS INC	12
86779	4/24/2017	\$ 55.89	DREAM RANCH LLC	12
86780	4/24/2017	\$ 4,554.00	ALEXA K. EWEN	12
86781	4/24/2017	\$ 7,848.00	FIVE STAR CORRECTIONAL SERVICE	12
86782	4/24/2017	\$ 275.00	CAMILA FRANCINO	12
86783	4/24/2017	\$ 576.04	FREEDOM POWERSPORTS	12
86784	4/24/2017	\$ 155.40	GRAINGER, W.W., INC.	12
86785	4/24/2017	\$ 1,250.00	TODD GREENWOOD	12
86786	4/24/2017	\$ 68.31	GT DISTRIBUTORS, INC.	12
86787	4/24/2017	\$ 150.00	GTG SOLUTIONS INC	12
86788	4/24/2017	\$ 1,100.00	KYLA GUNTER	12
86789	4/24/2017	\$ 1,075.00	HAWKINS FUNERAL HOME INC.	12
86790	4/24/2017	\$ 3,218.75	BRYAN PATRICK HOELLER	12
86791	4/24/2017	\$ 1,150.00	MICHELLE E. HALLORAN	12
86792	4/24/2017	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
86793	4/24/2017	\$ 72.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
86794	4/24/2017	\$ 2,803.25	BRUCE ISAACKS	12
86795	4/24/2017	\$ 222.69	JACKSONCO SUPPLY, LLC	12
86796	4/24/2017	\$ 375.00	JONES FAMILY FUNERAL HOME, LLC	12
86797	4/24/2017	\$ 19,528.22	KIMLEY-HORN & ASSOC., INC.	12
86798	4/24/2017	\$ 170.35	KLEMENT, KARL, C-P-D, INC.	12
86799	4/24/2017	\$ 573.78	KLEMENT, KARL, FORD-MERC	12
86800	4/24/2017	\$ 48.49	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
86801	4/24/2017	\$ 93.00	LONE STAR LAWN&LANDSCAPE/OATES	12
86802	4/24/2017	\$ 203.46	LOWERY WHOLESALE CORPORATION	12
86803	4/24/2017	\$ 434.08	MANN REFRIGERATION	12
86804	4/24/2017	\$ 1,348.53	MARTIN EAGLE OIL CO INC	12
86805	4/24/2017	\$ 1,200.00	PAIGE MCCORMICK	12
86806	4/24/2017	\$ 1,600.00	KATHLEEN MEGONIGAL	12
86807	4/24/2017	\$ 2,410.00	BELEW & SINGLETON ATTORNEY @ LAW	12
86808	4/24/2017	\$ 362.73	METROPLEX SURGICARE PARTNERS	12
86809	4/24/2017	\$ 200.00	MEYERS AGENCY, INC.	12
86810	4/24/2017	\$ 175.00	EDWARD R MEZA, ATTORNEY @ LAW	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
86811	4/24/2017	\$ 447.64	MOORE MEDICAL CORPORATION	12
86812	4/24/2017	\$ 135.00	NOVACOPY INC	12
86813	4/24/2017	\$ 212.96	OFFICE DEPOT	12
86814	4/24/2017	\$ 241.00	REEVES SPAIN-SIPES LAW, LLP	12
86815	4/24/2017	\$ 1,233.30	RICHARD G.RANEN DBA CORRECTION	12
86816	4/24/2017	\$ 100.00	BILLY J RHOUES	12
86817	4/24/2017	\$ 2,675.00	CHE ROTRAMBLE	12
86818	4/24/2017	\$ 1,993.00	SEDUSA INC.	12
86819	4/24/2017	\$ 51.31	SHIPMAN DISPUTE RESOLUTION,	12
86820	4/24/2017	\$ 412.95	SIRCHIE FINGER PRINT LABORATOR	12
86821	4/24/2017	\$ 360.35	SOUTHERN COMPUTER WAREHOUSE, INC	12
86822	4/24/2017	\$ 1,806.62	SOUTHERN TIRE MART, LLC INC	12
86823	4/24/2017	\$ 508.49	SPARTAN TACTICAL GEAR, LLC	12
86824	4/24/2017	\$ 244.92	AIRGAS USA, LLC	12
86825	4/24/2017	\$ 2,967.12	TARRANT CO. HOSPITAL DIST	12
86826	4/24/2017	\$ 220.00	THE COUNSELING PLACE	12
86827	4/24/2017	\$ 75.00	TERESA D. MORATH	12
86828	4/24/2017	\$ 5.00	TEXAS DEPT. OF PUBLIC SAFETY	12
86829	4/24/2017	\$ 405.00	TEXAS PRISONER TRANSPORTATION	12
86830	4/24/2017	\$ 13.37	TEXAS RADIOLOGY ASSOCIATES, LLC	12
86831	4/24/2017	\$ 133.24	UNIFIRST HOLDINGS, L.P.	12
86832	4/24/2017	\$ 165.00	VIC PRINTING LLC	12
86833	4/24/2017	\$ 956.48	WEST PUBLISHING PAYMENT CTR.,	12
86834	4/24/2017	\$ 1,266.00	STEVEN F WILSON	12
86835	4/24/2017	\$ 100.63	WISE COUNTY MEDICAL & SURGICAL	12
86836	4/24/2017	\$ 395.82	WISE EMERGENCY MEDICINE ASSOC.	12
86837	4/24/2017	\$ 536.00	WISE REGIONAL HEALTH SYSTEM	12
86838	4/24/2017	\$ 12,282.78	DECATUR HOSPITAL AUTHORITY	12
86839	4/24/2017	\$ 2,150.00	KATIE ANN WOODS ATTORNEY @ LAW	12
86840	4/24/2017	\$ 1,825.00	WOODRUFF & WREN, LLP	12
86841	4/24/2017	\$ 381.15	YOUTH CENTER OF THE HIGH PLAIN	12
86842	4/24/2017	\$ 1,668.05	KODAK ALARIS INC	12
86843	4/24/2017	\$ 214.95	RICHARDSON AUTO GLASS	12
86844	4/24/2017	\$ 884.55	SOUTHERN COMPUTER WAREHOUSE, INC	12
86845	4/24/2017	\$ 2,878.76	TEXAS FIRST RENTAL LLC	12
7416	4/24/2017	\$ 303.57	BOYD MEDICINE STORE	14
7417	4/24/2017	\$ 68.70	EDWARD HENRY FRIES	14
7418	4/24/2017	\$ 1,564.24	GAIL'S PHARMACY,INC.	14
7419	4/24/2017	\$ 68.51	LABCORP OF AMERICA HOLDINGS	14
7420	4/24/2017	\$ 1,571.09	S & J MEDICAL CENTER PHARMACY,	14
7421	4/24/2017	\$ 94.11	NEW ANESTHESIA PRACTICE SERVIC	14
7422	4/24/2017	\$ 220.53	QUEST DIAGNOSTICS, INC.	14
7423	4/24/2017	\$ 150.68	RHOME PHARMACY INC	14
7424	4/24/2017	\$ 135.00	RIBEIRO ORTHOPEDIC PA	14
7425	4/24/2017	\$ 386.48	TARRANT CO. HOSPITAL DIST	14
7426	4/24/2017	\$ 436.63	TEXAS HEALTH PHYSICIANS GROUP	14

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
7427	4/24/2017	\$ 13.22	TRINITY PAIN MEDICINE ASSOCIATES	14
7428	4/24/2017	\$ 374.38	TEXAS RADIOLOGY ASSOCIATES, LLC	14
7429	4/24/2017	\$ 157.84	UNITED CLINICS OF NORTH TEXAS,	14
7430	4/24/2017	\$ 192.25	WISE CLINICAL CARE ASSOCIATES	14
7431	4/24/2017	\$ 8,744.73	DECATUR HOSPITAL AUTHORITY	14
11546	4/12/2017	\$ 98,301.98	PAYROLL CLEARING FUND	15
11547	4/12/2017	\$ 61.55	LEXIS NEXIS RISK DATA MGNT. INC	15
11548	4/12/2017	\$ 18.19	BARBARA THILL	15
11549	4/12/2017	\$ 313.22	AT&T MOBILITY	15
11550	4/12/2017	\$ 25.75	MEDICO INSURANCE COMPANY	15
11551	4/12/2017	\$ 1,350.36	UNITED HEALTHCARE	15
11552	4/13/2017	\$ 45.22	CENTURY LINK	15
11553	4/13/2017	\$ 17.74	AT&T MOBILITY	15
11554	4/13/2017	\$ 305.16	CENTURY LINK	15
11555	4/13/2017	\$ 101.08	LOWE'S COMMERCIAL SERVICES	15
11556	4/13/2017	\$ 1,034.41	UNITED HEALTHCARE	15
11557	4/24/2017	\$ 58.74	1ST CHOICE TRUCK LUBE INC	15
11558	4/24/2017	\$ 432.36	MINDY L FISHER	15
11559	4/24/2017	\$ 1,162.11	ARROW INTERNATIONAL, INC	15
11560	4/24/2017	\$ 8,801.53	BOUND TREE MEDICAL, LLC	15
11561	4/24/2017	\$ 32.47	BRIDGEPORT AUTOMOTIVE	15
11562	4/24/2017	\$ 2,301.64	DECATUR TIRE STORE	15
11563	4/24/2017	\$ 114.00	DREAM RANCH LLC	15
11564	4/24/2017	\$ 97.94	GT DISTRIBUTORS, INC.	15
11565	4/24/2017	\$ 708.93	JACKSONCO SUPPLY, LLC	15
11566	4/24/2017	\$ 1,034.40	KLEMENT, KARL, C-P-D, INC.	15
11567	4/24/2017	\$ 151.29	MCGINNIS WELDING OF TEXAS INC	15
11568	4/24/2017	\$ 17.32	PACK 'N' MAIL	15
11569	4/24/2017	\$ 678.60	RENSHAW DRUG STORE#2, INC	15
30975	4/12/2017	\$ 132,658.34	PAYROLL CLEARING FUND	20
30976	4/13/2017	\$ 381.34	CENTURY LINK	20
30977	4/13/2017	\$ 19,942.40	R-TEX SERVICE LLC	20
30978	4/24/2017	\$ 1,773.71	CERTIFIED LABORATORIES DIV, NC	20
30979	4/24/2017	\$ 402.00	CITY OF DECATUR	20
30980	4/24/2017	\$ 102.90	DECATUR TIRE STORE	20
30981	4/24/2017	\$ 29.70	GILCO ENTERPRISES, LTD., INC	20
30982	4/24/2017	\$ 105.00	HIGHVIEW REBUILDERS	20
30983	4/24/2017	\$ 541.84	HOLT TEXAS, LTD HOLT CAT	20
30984	4/24/2017	\$ 35.00	SOUTHERN TIRE MART, LLC INC	20
30985	4/24/2017	\$ 82.24	AIRGAS USA, LLC	20
30986	4/24/2017	\$ 210.00	TERESA D. MORATH	20
30987	4/24/2017	\$ 209.13	UNIFIRST HOLDINGS, L.P.	20
30988	4/24/2017	\$ 3,025.75	AUSTIN ASHPHALT L.P.	20
30989	4/24/2017	\$ 285.44	BRIDGEPORT AUTOMOTIVE	20
30990	4/24/2017	\$ 33.11	BRIDGEPORT BUILDING CTR.,INC.	20
30991	4/24/2017	\$ 621.66	CERTIFIED LABORATORIES DIV, NC	20

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
30992	4/24/2017	\$ 4.99	CHICO AUTO PARTS & SERVICE INC	20
30993	4/24/2017	\$ 835.32	LEHIGH HANSON	20
30994	4/24/2017	\$ 273.13	HOLT TEXAS, LTD HOLT CAT	20
30995	4/24/2017	\$ 392.81	JACKSONCO SUPPLY, LLC	20
30996	4/24/2017	\$ 451.42	KLEMENT, KARL, FORD-MERC	20
30997	4/24/2017	\$ 22.00	LOWERY WHOLESALE CORPORATION	20
30998	4/24/2017	\$ 437.30	MCMASTER NEW HOLLAND CO.,INC.	20
30999	4/24/2017	\$ 1,956.00	OLDCASTLE MATERIALS TEXAS, INC	20
31000	4/24/2017	\$ 400.00	SANDFORD PETROLEUM INC	20
31001	4/24/2017	\$ 82.15	SOUTHWEST INTERN.TRUCKS, INC.	20
31002	4/24/2017	\$ 170.00	TERESA D. MORATH	20
31003	4/24/2017	\$ 117.85	UNIFIRST HOLDINGS, L.P.	20
31004	4/24/2017	\$ 125.27	BRUCKNER TRUCK SALES, INC.	20
31005	4/24/2017	\$ 12.50	GRAINGER, W.W., INC.	20
31006	4/24/2017	\$ 906.80	LEHIGH HANSON	20
31007	4/24/2017	\$ 6,337.13	HOLT TEXAS, LTD HOLT CAT	20
31008	4/24/2017	\$ 370.13	INTERTSTATE BATTERY OF FT WORTH	20
31009	4/24/2017	\$ 92.02	LOWERY WHOLESALE CORPORATION	20
31010	4/24/2017	\$ 409.20	MCMASTER NEW HOLLAND CO.,INC.	20
31011	4/24/2017	\$ 1,214.74	RAC INC	20
31012	4/24/2017	\$ 210.00	TERESA D. MORATH	20
31013	4/24/2017	\$ 282.85	TRUCKPRO INC	20
31014	4/24/2017	\$ 217.38	UNIFIRST HOLDINGS, L.P.	20
31015	4/24/2017	\$ 44.97	BRIDGEPORT AUTOMOTIVE	20
31016	4/24/2017	\$ 1,827.77	KLEMENT, KARL, C-P-D, INC.	20
31017	4/24/2017	\$ 84.25	LEDWELL & SON ENTERPRISES	20
31018	4/24/2017	\$ 95.00	TERESA D. MORATH	20
31019	4/24/2017	\$ 75.41	UNIFIRST HOLDINGS, L.P.	20
31020	4/24/2017	\$ 38.04	WAL-MART COMMUNITY BRC	20
31021	4/24/2017	\$ 960.00	BOYD FEED STORE, L.P.	20
31022	4/24/2017	\$ 44,547.69	ERS INC.	20
31023	4/24/2017	\$ 10,907.21	LEHIGH HANSON	20
31024	4/24/2017	\$ 3,567.89	MARTIN MARIETTA MATERIALS, INC	20
31025	4/24/2017	\$ 97.20	P&K STONE, LLC	20
31026	4/24/2017	\$ 1,235.00	SANDY HILL CONCRETE DBA	20
31027	4/24/2017	\$ 146.15	TEXAS ROAD AND SIGN SUPPLY LLC	20
31028	4/24/2017	\$ 12,645.00	WISE READY-MIX CONCRETE	20
2621	4/13/2017	\$ 805.08	LOWE'S COMMERCIAL SERVICES	61
2622	4/24/2017	\$ 774.46	PRIORITY PUBLIC SAFETY LLC	61
2623	4/24/2017	\$ 1,424.08	WARNER RADIO & COMMUNICA. INC	61
2757	4/12/2017	\$ 83,093.41	PAYROLL CLEARING FUND	87
2758	4/12/2017	\$ 40.66	EARL DENE CLAYTON	87
2759	4/12/2017	\$ 327.42	COMDATA NETWORK, INC	87
2760	4/12/2017	\$ 100.00	TARRANT COUNTY CSCD	87
2761	4/12/2017	\$ 98.00	CUNNINGHAM PRINTING BUSINESS FORMS	87
2762	4/12/2017	\$ 164.00	HUDSON IMAGING SYSTEMS, INC	87

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
2763	4/12/2017	\$ 43.87	HECTOR PIZARRO	87
2764	4/12/2017	\$ 275.00	TEXAS VICTIM SERVICES ASSOCIATES	87
2765	4/12/2017	\$ 6,300.00	VOLUNTEERS OF AMERICA TEXAS	87
2766	4/21/2017	\$ 5,088.00	ADDICTION BEHAVIORAL SERVICES,	87
2767	4/21/2017	\$ 271.59	KRISTI AUSTIN	87
2768	4/21/2017	\$ 37.99	JULIE ORR	87
2769	4/21/2017	\$ 207.35	QUILL CORPORATION INC	87
2770	4/21/2017	\$ 63.05	SPARKLETTS & SIERRA SPRINGS	87
2771	4/21/2017	\$ 6,855.00	SUBSTANCE ABUSE GUIDANCE & EDU	87
7516	4/12/2017	\$ 14,213.24	PAYROLL CLEARING FUND	88
7517	4/12/2017	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
7518	4/12/2017	\$ 297.75	DEBBIE COOK	88
7519	4/12/2017	\$ 162.30	PEGASUS SCHOOLS, INC	88
7520	4/12/2017	\$ 400.00	PSYCHOTHERAPY SERVICES INC	88
7521	4/12/2017	\$ 5,031.30	RITE OF PASSAGE INC	88
7522	4/12/2017	\$ 297.33	TANGLEWOOD OPERATIONS, INC	88
7523	4/21/2017	\$ 5,031.30	BOYS TOWN DBA FATHER FLANAGAN'	88
7524	4/21/2017	\$ 103.03	GULF COAST TRADES CENTER.INC.	88
7525	4/21/2017	\$ 180.00	LOGOS SERVICES LLC	88
7526	4/21/2017	\$ 4,030.00	YOUTH CENTER OF THE HIGH PLAIN	88
46537	4/12/2017	\$ 723.47	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46538	4/12/2017	\$ 185.08	CHAPTER 13 TRUSTEE	98
46539	4/12/2017	\$ 10,637.02	DENTON AREA TEACHERS CR.UNION	98
46540	4/12/2017	\$ 4,469.28	LIBERTY NATIONAL LIFE INS	98
46541	4/12/2017	\$ 1,660.50	SECURITY BENEFIT LIFE INSURANCE	98
46542	4/12/2017	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46543	4/12/2017	\$ 504.00	UNION-PROBATION	98
46544	4/12/2017	\$ 4,879.63	WISE COUNTY EFTPS	98
46545	4/12/2017	\$ 199,270.09	WISE COUNTY EFTPS	98
46546	4/12/2017	\$ 127.47	WISE COUNTY UNITED WAY	98
46547	4/24/2017	\$ 204.82	GENERAL FUND	98
46548	4/24/2017	\$ 280.70	PRECINCT #1 FUND	98
46549	4/24/2017	\$ 211.34	PRECINCT #2 FUND	98
46550	4/24/2017	\$ 223.66	PRECINCT #3 FUND	98
46551	4/24/2017	\$ 223.60	PRECINCT #4 FUND	98
		<b>\$ 2,028,974.89</b>		