

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 014-10102-000					
7713	04/30/18	TARRANT CO. HOSPITAL DIST	93.08	0	Regular
7714	04/30/18	S & J MEDICAL CENTER PHARMACY,	642.49	0	Regular
7715	04/30/18	FAITH COMMUNITY HOSPITAL	710.75	0	Regular
7716	04/30/18	DECATUR HOSPITAL AUTHORITY	5,004.99	0	Regular
7717	04/30/18	EDWARD HENRY FRIES	99.17	0	Regular
7718	04/30/18	GAIL'S PHARMACY, INC.	696.09	0	Regular
7719	04/30/18	RHOME PHARMACY INC	126.76	0	Regular
7720	04/30/18	RADIOLOGY ASSOCIATES OF ABILEN	7.22	0	Regular
7721	04/30/18	TEXAS RADIOLOGY ASSOCIATES, LL	156.38	0	Regular
7722	04/30/18	RIBEIRO ORTHOPEDIC PA	33.27	0	Regular
7723	04/30/18	TEXAS HEALTH PHYSICIANS GROUP	192.85	0	Regular
7724	04/30/18	ADVANCED GASTROENTEROLOGY ASSO	188.15	0	Regular
7725	04/30/18	WISE CLINICAL CARE ASSOCIATES	33.20	0	Regular
7726	04/30/18	BOYD MEDICINE STORE	257.71	0	Regular
7727	04/30/18	JACK COUNTY MEDICAL CLINIC/BOW	349.40	0	Regular
Cash Account: 015-10102-000					
13086	04/20/18	TX DEPARTMENT OF STATE HEALTH	1,770.00	0	Regular
13087	04/20/18	LOWE'S COMMERCIAL SERVICES	144.63	0	Regular
13088	04/20/18	COMDATA NETWORK, INC	477.08	0	Regular
13089	04/25/18	PAYROLL CLEARING FUND	94,634.88	0	Regular
13090	04/30/18	KLEMENT, KARL, C-P-D, INC.	237.24	0	Regular
13091	04/30/18	BOUND TREE MEDICAL, LLC	2,222.79	0	Regular
13092	04/30/18	FEDEX, INC.	26.11	0	Regular
13093	04/30/18	FRAZER LTD, INC.	69.85	0	Regular
13094	04/30/18	BRADLEY R & MINDY L FISHER DBA	136.86	0	Regular
13095	04/30/18	1ST CHOICE TRUCK LUBE INC	32.70	0	Regular
13096	04/30/18	AUTOZONE, INC.	125.58	0	Regular
13097	04/30/18	MCGINNIS WELDING OF TEXAS INC	146.69	0	Regular
13098	04/30/18	NOVACOPY INC	164.01	0	Regular
13099	04/30/18	TEXAS ASSOCIATION OF COUNTIES	172.16	0	Regular
13100	04/30/18	SUPPLYWORKS	53.58	0	Regular
Cash Account: 098-10102-000					
48044	04/25/18	COLONIAL LIFE & ACCIDENT	8.67	0	Regular
48045	04/25/18	GENERAL FUND	274.21	0	Regular
48046	04/25/18	NATL. FAM. CARE LIFE INS., INC	307.85	0	Regular
48047	04/25/18	DENTON AREA TEACHERS CR. UNION	10,637.02	0	Regular
48048	04/25/18	CHAPTER 13 TRUSTEE-PAM BASSEL	741.01	0	Regular
48049	04/25/18	WISE COUNTY EFTPS	173,187.88	0	Regular
48050	04/25/18	SOUTHERN FARM BUREAU	636.88	0	Regular
48051	04/25/18	AFLAC	7,132.65	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
48052	04/25/18	LEGAL SHIELD	187.40	0	Regular
48053	04/25/18	SECURITY BENEFIT LIFE INSURANC	2,230.50	0	Regular
48054	04/25/18	WISE COUNTY UNITED WAY	127.47	0	Regular
48055	04/25/18	TEXAS GUARANTEED STUDENT LOAN	158.46	0	Regular
48056	04/25/18	LIBERTY NATIONAL LIFE INS	4,750.60	0	Regular
48057	04/25/18	UNION-PROBATION	414.00	0	Regular
48058	04/25/18	HELP MD	84.00	0	Regular
48059	04/25/18	VISION SERVICE PLAN	3,095.04	0	Regular
48060	04/25/18	THE LINCOLN NATIONAL LIFE INS	2,044.33	0	Regular
48061	04/27/18	GENERAL FUND	215.58	0	Regular
48062	04/27/18	PRECINCT #1 FUND	230.76	0	Regular
48063	04/27/18	PRECINCT #2 FUND	255.36	0	Regular
48064	04/27/18	PRECINCT #3 FUND	273.60	0	Regular
48065	04/27/18	PRECINCT #4 FUND	223.60	0	Regular
48066	04/30/18	TEXAS ASSOCIATION OF COUNTIES	13,959.55	0	Regular
48067	04/30/18	TEXAS ASSOCIATION OF COUNTIES	362,298.68	0	Regular
Cash Account: 099-10112-000					
91880	04/20/18	TEXAS PARKS & WILDLIFE DEPT.	42.50	0	Regular
91881	04/20/18	TEXAS DISTRICT & COUNTY ATTORN	175.00	0	Regular
91882	04/20/18	RESERVE ACCOUNT JP3 (PITNEY BOW	600.00	0	Regular
91884	04/20/18	LOWE'S COMMERCIAL SERVICES	1,376.34	0	Regular
91885	04/20/18	UNIVERSITY HOTEL	517.60	0	Regular
91886	04/20/18	AMERICAN MESSAGING SERVICES, L	10.74	0	Regular
91887	04/20/18	CENTURY LINK	905.22	0	Regular
91888	04/20/18	CENTURY LINK	14,724.34	0	Regular
91889	04/20/18	COMDATA NETWORK, INC	1,206.07	0	Regular
91890	04/20/18	SHARON CURRY	20.00	0	Regular
91891	04/20/18	THERESA Y COPELAND	3,611.00	0	Regular
91892	04/20/18	TXTAG	36.48	0	Regular
91893	04/20/18	DELISE WHITE	91.00	0	Regular
91894	04/20/18	DAVID HELLER	50.00	0	Regular
91895	04/20/18	MWANGALA LIYWALII	25.00	0	Regular
91896	04/20/18	DENY ARAGON	302.10	0	Regular
91897	04/20/18	VICTOR KING BARNETT DBA ALL BA	165.00	0	Regular
91898	04/20/18	LEXIS NEXIS RISK DATA MGNT. IN	50.00	0	Regular
91899	04/20/18	LOWE'S COMMERCIAL SERVICES	137.67	0	Regular
91900	04/20/18	ALVORD FFA	400.00	0	Regular
91901	04/20/18	LOWE'S COMMERCIAL SERVICES	189.05	0	Regular
91902	04/20/18	LOWE'S COMMERCIAL SERVICES	192.28	0	Regular
91903	04/25/18	PAYROLL CLEARING FUND	714,250.02	0	Regular
91904	04/25/18	PAYROLL CLEARING FUND	4,457.19	0	Regular
91905	04/25/18	PAYROLL CLEARING FUND	2,483.18	0	Regular
91906	04/25/18	PAYROLL CLEARING FUND	215.30	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91907	04/25/18	PAYROLL CLEARING FUND	13,779.44	0	Regular
91908	04/25/18	GENERAL FUND	33,082.69	0	Regular
91909	04/25/18	TEXAS COMPTROLLER OF PUBLIC AC	59,803.70	0	Regular
91910	04/25/18	WISE COUNTY EFTPS	200,305.81	0	Regular
91911	04/25/18	FUND 54 JUDICIAL	456.56	0	Regular
91912	04/25/18	OMNIBASE SERVICES OF TEXAS	1,962.00	0	Regular
91913	04/27/18	BOYD ISD	87.60	0	Regular
91914	04/27/18	DEEP CREEK CEMETERY ASSOC	117.07	0	Regular
91915	04/27/18	UNITED STATES POSTMASTER	500.00	0	Regular
91916	04/27/18	LINEBARGER GOGGAN BLAIR & SAMP	101.70	0	Regular
91917	04/27/18	CENTURY LINK	21.02	0	Regular
91918	04/27/18	TEXAS JAIL ASSOCIATION	1,350.00	0	Regular
91919	04/27/18	COLLIN COUNTY SHERIFF	375.00	0	Regular
91920	04/27/18	DEPARTMENT OF INFORMATION RESO	157.62	0	Regular
91921	04/27/18	DICK WOOD	50.00	0	Regular
91922	04/27/18	MOODY GARDENS	319.70	0	Regular
91923	04/27/18	TEXAS ASSOCIATION OF COUNTY (T	175.00	0	Regular
91924	04/27/18	ATMOS ENERGY	1,681.46	0	Regular
91925	04/27/18	RESERVE ACCOUNT #16882672 (TRE	10,000.00	0	Regular
91926	04/27/18	TERRI MEEKS	154.44	0	Regular
91927	04/27/18	CENTURY LINK	56.15	0	Regular
91928	04/27/18	CENTURY LINK	164.26	0	Regular
91929	04/27/18	TODD VINEYARD	78.57	0	Regular
91930	04/27/18	ROBERT PAWLEY	65.32	0	Regular
91931	04/27/18	J.D. CLARK	514.03	0	Regular
91932	04/27/18	SECOND COURT OF APPEALS	827.32	0	Regular
91933	04/27/18	ATMOS ENERGY	59.55	0	Regular
91934	04/27/18	PARADIGM LIASON	500.00	0	Regular
91935	04/30/18	BISHOP & BISHOP	5,761.50	0	Regular
91936	04/30/18	MANOUSHAGIAN, DANA DAVIS	1,513.75	0	Regular
91937	04/30/18	CDW GOVERNMENT, INC	127.08	0	Regular
91938	04/30/18	MANN REFRIGERATION	203.41	0	Regular
91939	04/30/18	DECATUR TIRE STORE	40.00	0	Regular
91940	04/30/18	HAWKINS FUNERAL HOME INC.	850.00	0	Regular
91941	04/30/18	KIMLEY-HORN & ASSOC., INC.	17,195.72	0	Regular
91942	04/30/18	MCMASTER NEW HOLLAND CO., INC.	209.07	0	Regular
91943	04/30/18	MOORE MEDICAL CORPORATION	599.20	0	Regular
91944	04/30/18	PITNEY-BOWES INC	257.87	0	Regular
91945	04/30/18	PROFORMA SOURCE, INC	665.82	0	Regular
91946	04/30/18	BROCK SMITH	614.98	0	Regular
91947	04/30/18	VIC PRINTING LLC	1,292.50	0	Regular
91948	04/30/18	WARNER RADIO & COMMUNICA. INC	390.00	0	Regular
91949	04/30/18	WEST PUBLISHING PAYMENT CTR.,	1,263.11	0	Regular
91950	04/30/18	WISE COUNTY MEDICAL & SURGICAL	251.57	0	Regular
91951	04/30/18	WOODRUFF & WREN, LLP	11,954.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91952	04/30/18	OFFICE DEPOT	1,865.55	0	Regular
91953	04/30/18	CHE ROTRAMBLE	1,700.00	0	Regular
91954	04/30/18	DALLAS COUNTY SW OF FORENSIC S	8,650.00	0	Regular
91955	04/30/18	DECATUR PARTS PLUS	126.20	0	Regular
91956	04/30/18	GT DISTRIBUTORS, INC.	988.87	0	Regular
91957	04/30/18	DIVERSIFIED POWER SYSTEMS, INC	270.00	0	Regular
91958	04/30/18	PITNEY BOWES GLOBAL (MAIL MACH	39.72	0	Regular
91959	04/30/18	UNIFIRST HOLDINGS, L.P.	234.10	0	Regular
91960	04/30/18	WM BARRY NORMAN, PH.D	825.00	0	Regular
91961	04/30/18	DECATUR HOSPITAL AUTHORITY	18,003.88	0	Regular
91962	04/30/18	GALLMAN ELECTRIC INC	624.55	0	Regular
91963	04/30/18	CARRILLO/TIBBLES, PLLC	3,450.00	0	Regular
91964	04/30/18	ECHO PLUMBING SERVICES	991.18	0	Regular
91965	04/30/18	AXON ENTERPRISE, INC.	4,050.00	0	Regular
91966	04/30/18	WISE EMERGENCY MEDICINE ASSOC.	380.91	0	Regular
91967	04/30/18	ULINE, INC	120.47	0	Regular
91968	04/30/18	EVIDENT CRIME SCENE PRODUCTS, I	437.68	0	Regular
91969	04/30/18	SOUTHERN TIRE MART, LLC INC	731.60	0	Regular
91970	04/30/18	BRUCE ISAACKS	500.00	0	Regular
91971	04/30/18	PRAXAIR DISTRIBUTION INC	64.09	0	Regular
91972	04/30/18	AUTOZONE, INC.	208.63	0	Regular
91973	04/30/18	FIVE STAR CORRECTIONAL SERVICE	19,872.00	0	Regular
91974	04/30/18	TEXAS RADIOLOGY ASSOCIATES, LL	39.56	0	Regular
91975	04/30/18	RIBEIRO ORTHOPEDIC PA	26.73	0	Regular
91976	04/30/18	RICHARD G.RANEN DBA CORRECTION	1,135.58	0	Regular
91977	04/30/18	STAPLES ADVANTAGE	122.78	0	Regular
91978	04/30/18	STEVEN F WILSON	1,449.00	0	Regular
91979	04/30/18	SOUTHERN COMPUTER WAREHOUSE, I	1,147.77	0	Regular
91980	04/30/18	IDEAL FIRE & SECURITY, LLC	150.00	0	Regular
91981	04/30/18	ICS JAIL SUPPLIES, INC	1,457.80	0	Regular
91982	04/30/18	PRONTO STAFFING CLB, INC	12,585.98	0	Regular
91983	04/30/18	BILLY J RHOUES	1,300.00	0	Regular
91984	04/30/18	JEANNE RENEE LOZANO LCSW, MSSW	546.75	0	Regular
91985	04/30/18	NORTH CENTRAL TX ADVANCED NEUR	137.72	0	Regular
91986	04/30/18	THERESA Y COPELAND	2,806.00	0	Regular
91987	04/30/18	HERITAGE-CRYSTAL CLEAN, INC	100.00	0	Regular
91988	04/30/18	KATIE ANN WOODS ATTORNEY @ LAW	500.00	0	Regular
91989	04/30/18	BEVERLY L. ROGERS	2,261.50	0	Regular
91990	04/30/18	APOGEE MEDICAL GROUP, TEXAS PA	223.81	0	Regular
91991	04/30/18	MID-CITES PEST CONTROL, INC	199.85	0	Regular
91992	04/30/18	NOVACOPY INC	291.00	0	Regular
91993	04/30/18	BRYAN PATRICK HOELLER	500.00	0	Regular
91994	04/30/18	TODD GREENWOOD	500.00	0	Regular
91995	04/30/18	SPEED TECH LIGHTS	726.44	0	Regular
91996	04/30/18	LISA RENEA BOSWELL	1,101.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91997	04/30/18	DIAMOND DRUGS INC	2,818.28	0	Regular
91998	04/30/18	PREFERRED OFFICE PRODUCTS, INC	377.92	0	Regular
92002	04/30/18	TEXAS ASSOCIATION OF COUNTIES	1,403.66	0	Regular
92003	04/30/18	BOYD POWERS & WILLIAMSON	500.00	0	Regular
92004	04/30/18	LIBERTY TIRE RECYCLING	1,422.30	0	Regular
92005	04/30/18	WISE OUTDOOR POWER	83.63	0	Regular
92006	04/30/18	CAMILA FRANCINO	875.00	0	Regular
92007	04/30/18	LINDSAY TRULY	275.00	0	Regular
92008	04/30/18	DAVID W. HOLMES	1,525.00	0	Regular
92009	04/30/18	JOHN WEEKS	52.27	0	Regular
92010	04/30/18	THIRD CHAIR INVESTIGATIONS LLC	4,250.00	0	Regular
92011	04/30/18	SUPPLYWORKS	1,669.14	0	Regular
92012	04/30/18	UNITED PROPANE DBA HENDERSON B	397.20	0	Regular
92013	04/30/18	KYOCERA DOCUMENT SOLUTIONS WES	1,091.27	0	Regular
92014	04/30/18	M-PAK INC	254.12	0	Regular
92015	04/30/18	DECATUR TIRE STORE	35.00	0	Regular
92016	04/30/18	NOVACOPY INC	92.00	0	Regular
92017	04/30/18	TEXAS ASSOCIATION OF COUNTIES	10.76	0	Regular
92018	04/30/18	TEXAS ASSOCIATION OF COUNTIES	5.38	0	Regular
92019	04/30/18	DENISE HILL	400.00	0	Regular
92020	04/30/18	INTAB, LLC	53.69	0	Regular
92021	04/30/18	ADP, INC	1,692.60	0	Regular
92022	04/30/18	SOUTHERN COMPUTER WAREHOUSE, I	2,172.00	0	Regular
92023	04/30/18	ADI INC	759.35	0	Regular
92024	04/30/18	STANLEY CONVERGENT SECURITY SO	4,968.00	0	Regular
92025	04/30/18	MATTHEW BENDER & CO., INC.	506.00	0	Regular
92026	04/30/18	NOVACOPY INC	330.00	0	Regular
92027	04/30/18	MCMASTER NEW HOLLAND CO., INC.	122.16	0	Regular
92028	04/30/18	KLEMENT, KARL, FORD-MERC	33.09	0	Regular
92029	04/30/18	MCMASTER NEW HOLLAND CO., INC.	142.98	0	Regular
92030	04/30/18	BLUETARP FINANCIAL, INC.	279.99	0	Regular
92031	04/30/18	QUEST DIAGNOSTICS, INC.	109.00	0	Regular
92032	04/30/18	MWI VETERINARY SUPPLY INC	843.76	0	Regular
92033	04/30/18	TEXAS ASSOCIATION OF COUNTIES	32.28	0	Regular
92034	04/30/18	HERITAGE VETERINARY CLINIC, PL	328.45	0	Regular
92035	04/30/18	KEMP'S WRECKER SERVICE LLC	165.00	0	Regular
92036	04/30/18	RICK'S AUTO REPAIR AND TOWING	495.00	0	Regular
92037	04/30/18	CHICO AUTO PARTS & SERVICE INC	165.00	0	Regular
92038	04/30/18	ALL AMERICAN TOWING AND RECOVE	405.00	0	Regular
Cash Account: 099-10120-000					
33265	04/20/18	MSB-GILA LLC	1.76	0	Regular
33266	04/25/18	PAYROLL CLEARING FUND	28,167.72	0	Regular
33267	04/25/18	PAYROLL CLEARING FUND	34,562.93	0	Regular

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33268	04/25/18	PAYROLL CLEARING FUND	34,591.02	0	Regular
33269	04/25/18	PAYROLL CLEARING FUND	31,000.07	0	Regular
33270	04/30/18	LOWERY WHOLESALE CORPORATION	236.22	0	Regular
33271	04/30/18	SANDY HILL CONCRETE DBA	2,705.00	0	Regular
33272	04/30/18	BOYD FEED STORE, L.P.	2,200.00	0	Regular
33273	04/30/18	MARTIN MARIETTA MATERIALS, INC	331.80	0	Regular
33274	04/30/18	SOUTHWEST HAY EXCHANGE DBA BRE	315.00	0	Regular
33275	04/30/18	TEXAS ROAD AND SIGN SUPPLY LLC	1,056.48	0	Regular
33276	04/30/18	BRIDGEPORT AUTOMOTIVE	42.19	0	Regular
33277	04/30/18	MCMASTER NEW HOLLAND CO., INC.	271.99	0	Regular
33278	04/30/18	AIRGAS USA, LLC	20.17	0	Regular
33279	04/30/18	BANE MACHINERY, INC.	63.92	0	Regular
33280	04/30/18	UNIFIRST HOLDINGS, L.P.	184.86	0	Regular
33281	04/30/18	CMC TRAILER DISTRIBUTORS, INC	70.05	0	Regular
33282	04/30/18	TEXAS ASSOCIATION OF COUNTIES	51.92	0	Regular
33283	04/30/18	OLDCASTLE MATERIALS TEXAS, INC	942.00	0	Regular
33284	04/30/18	BRIDGEPORT AUTOMOTIVE	55.14	0	Regular
33285	04/30/18	BRIDGEPORT BUILDING CTR., INC.	51.16	0	Regular
33286	04/30/18	GRAINGER, W.W., INC.	448.10	0	Regular
33287	04/30/18	MCMASTER NEW HOLLAND CO., INC.	179.00	0	Regular
33288	04/30/18	SHARE CORP. INC	212.90	0	Regular
33289	04/30/18	OGBURN'S BRAKE & EQPT. INC	384.42	0	Regular
33290	04/30/18	PURVIS INDUSTRIES, LTD	77.95	0	Regular
33291	04/30/18	TRINITY MATERIALS, INC.	803.20	0	Regular
33292	04/30/18	CHICO AUTO PARTS & SERVICE INC	66.40	0	Regular
33293	04/30/18	INTERTSTATE BATTERY OF FT WORT	163.32	0	Regular
33294	04/30/18	UNIFIRST HOLDINGS, L.P.	271.28	0	Regular
33295	04/30/18	1ST CHOICE TRUCK LUBE INC	159.40	0	Regular
33296	04/30/18	P2 EMULSIONS DBA/P SQUARE EMUL	4,026.00	0	Regular
33297	04/30/18	NORTH TEXAS SALES & DISTRIBUTI	323.95	0	Regular
33298	04/30/18	LOWE'S GROCERY	77.36	0	Regular
33299	04/30/18	TEXAS ASSOCIATION OF COUNTIES	64.56	0	Regular
33300	04/30/18	AUSTIN ASHPHALT, INC.	1,118.00	0	Regular
33301	04/30/18	BRIDGEPORT AUTOMOTIVE	267.86	0	Regular
33302	04/30/18	BRUCKNER TRUCK SALES, INC.	115.87	0	Regular
33303	04/30/18	RAC INC	5,198.96	0	Regular
33304	04/30/18	RICKY F. WOODS	75.00	0	Regular
33305	04/30/18	LEHIGH HANSON	1,264.62	0	Regular
33306	04/30/18	UNIFIRST HOLDINGS, L.P.	288.45	0	Regular
33307	04/30/18	1ST CHOICE TRUCK LUBE INC	621.00	0	Regular
33308	04/30/18	PRAXAIR DISTRIBUTION INC	308.20	0	Regular
33309	04/30/18	JAMES E SULLIVAN	150.00	0	Regular
33310	04/30/18	TEXAS ASSOCIATION OF COUNTIES	69.94	0	Regular
33311	04/30/18	AUSTIN ASHPHALT, INC.	9,345.51	0	Regular
33312	04/30/18	A TO Z AUTO PARTS	239.98	0	Regular

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33313	04/30/18	BRIDGEPORT BUILDING CTR., INC.	57.30	0	Regular
33314	04/30/18	BRUCKNER TRUCK SALES, INC.	6.88	0	Regular
33315	04/30/18	MCMASTER NEW HOLLAND CO., INC.	24.99	0	Regular
33316	04/30/18	UNIFIRST HOLDINGS, L.P.	91.41	0	Regular
33317	04/30/18	MARTIN MARIETTA MATERIALS, INC	287.43	0	Regular
33318	04/30/18	MARTIN EAGLE OIL CO INC	16,715.33	0	Regular
33319	04/30/18	TEXAS ASSOCIATION OF COUNTIES	59.18	0	Regular
33320	04/30/18	OLDCASTLE MATERIALS TEXAS, INC	3,666.75	0	Regular
33321	04/30/18	ASPHALT ZIPPER INC	412.39	0	Regular
33322	04/30/18	MARTIN MARIETTA MATERIALS, INC	10,197.10	0	Regular

Cash Account: 099-10161-000
 3014 04/30/18 SOUTHERN COMPUTER WAREHOUSE, I 7,662.53 0 Regular

268	Checks total:	2,135,658.34
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
268	GRAND TOTALS	2,135,658.34