

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
86846	4/25/2017	\$ 160.00	LANE AKIN	12
86847	4/25/2017	\$ 1,540.55	ATMOS ENERGY	12
86848	4/25/2017	\$ 454.06	KEYLIA BARNETT	12
86849	4/25/2017	\$ 113.85	BOYD ISD	12
86850	4/25/2017	\$ 160.00	KATHI BRITTIAN	12
86851	4/25/2017	\$ 17.06	KATHERINE HUDSON	12
86852	4/25/2017	\$ 439.24	J.D. CLARK	12
86853	4/25/2017	\$ 152.16	DEEP CREEK CEMETERY ASSOC	12
86854	4/25/2017	\$ 337.00	DEPARTMENT OF INFORMATION RESOURCE	12
86855	4/25/2017	\$ 697.00	HYATT REGENCY SAN ANTONIO	12
86856	4/25/2017	\$ 53.00	CASH JETTON	12
86857	4/25/2017	\$ 767.05	MARRIOTT INTERNATIONAL.,INC	12
86858	4/25/2017	\$ 606.81	OVERTON HOTEL & CONFERENCE CENTER	12
86859	4/25/2017	\$ 100.58	SHERRY PARKER-LEMON	12
86860	4/25/2017	\$ 810.75	RENAISSANCE AUSTIN HOTEL	12
86861	4/25/2017	\$ 160.00	JENNIFER ROBERTS	12
86862	4/25/2017	\$ 30.00	TEXAS A&M AGRILIFE EXTENSION	12
86863	4/25/2017	\$ 62.00	TEXAS DEPT. OF STATE HEALTH	12
86864	4/25/2017	\$ 126.00	SANDY MCDANIEL	12
86865	4/25/2017	\$ 18.84	TXTAG	12
86866	4/25/2017	\$ 490.00	UNITED STATES POSTMASTER	12
86867	4/25/2017	\$ 551.05	WAL-MART COMMUNITY BRC	12
86868	4/25/2017	\$ 700.00	CORINNA WARNER	12
86869	4/25/2017	\$ 82.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
86870	4/26/2017	\$ 730,693.10	PAYROLL CLEARING FUND	12
86871	4/27/2017	\$ 20,000.00	FUND 78 ANIMAL CONTROL	12
86872	4/27/2017	\$ 75,000.00	WISE COUNTY EMERG. SRVCS.	12
86873	4/28/2017	\$ 13.10	PAUL ABLE	12
86874	4/28/2017	\$ 62.02	ATMOS ENERGY	12
86875	4/28/2017	\$ 75.00	BOWIE COUNTY SHERIFF	12
86876	4/28/2017	\$ 340.00	BRANDI BRONNIMAN	12
86877	4/28/2017	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 4	12
86878	4/28/2017	\$ 27.00	JESSICA DILL	12
86879	4/28/2017	\$ 148.10	RICHARD HARMON	12
86880	4/28/2017	\$ 767.05	MARRIOTT INTERNATIONAL.,INC	12
86881	4/28/2017	\$ 160.00	MARIAN NEVES	12
86882	4/28/2017	\$ 3.54	NORTH TEXAS TOLLWAY AUTHORITY	12
86883	4/28/2017	\$ 1,178.75	RENAISSANCE AUSTIN HOTEL	12
86884	4/28/2017	\$ 150.00	TEXAS STATE UNIVERSITY/SAN MAR	12
86885	4/28/2017	\$ 21.07	CENTURY LINK	12
86886	4/28/2017	\$ 197.25	CITICARDS ATTN: TRACTOR SUPPLY	12
86887	4/28/2017	\$ 912.29	WAL-MART COMMUNITY BRC	12
86888	4/28/2017	\$ 7.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
86889	4/28/2017	\$ 126.00	LISA WINFREY	12
86890	4/28/2017	\$ 51,545.47	ALVORD ISD	12
86891	4/28/2017	\$ 74.88	ATMOS ENERGY	12
86892	4/28/2017	\$ 2,083.42	CHICO ISD	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
86893	4/28/2017	\$ 16,976.05	DECATUR ISD	12
86894	4/28/2017	\$ 19,290.97	PRECINCT #1 FUND	12
86895	4/28/2017	\$ 19,290.97	PRECINCT #2 FUND	12
86896	4/28/2017	\$ 19,290.97	PRECINCT #3 FUND	12
86897	4/28/2017	\$ 19,290.97	PRECINCT #4 FUND	12
86898	4/28/2017	\$ 6,558.93	SLIDELL ISD	12
86899	5/3/2017	\$ 4,200.00	CITY OF ALVORD	12
86900	5/3/2017	\$ 143.75	AUSTIN MOTEL	12
86901	5/3/2017	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
86902	5/3/2017	\$ 8.56	EVA CZERNIAK	12
86903	5/3/2017	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
86904	5/3/2017	\$ 341.04	KEVIN BURNS	12
86905	5/3/2017	\$ 4,200.00	CHICO, CITY OF	12
86906	5/3/2017	\$ 1,166.67	KERRY LYNN CLOWER	12
86907	5/3/2017	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
86908	5/3/2017	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
86909	5/3/2017	\$ 4,200.00	CITY OF DECATUR-FIRE	12
86910	5/3/2017	\$ 9,377.97	DECATUR, CITY OF WATER & SEWER	12
86911	5/3/2017	\$ 160.00	RICK DENNY	12
86912	5/3/2017	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
86913	5/3/2017	\$ 19.01	GENERAL FUND	12
86914	5/3/2017	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
86915	5/3/2017	\$ 450.00	SARAH HOFFMAN, ATTORNEY @ LAW	12
86916	5/3/2017	\$ 12.57	JANEAN KERR	12
86917	5/3/2017	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPA	12
86918	5/3/2017	\$ 75.43	MILDRED J LESTER	12
86919	5/3/2017	\$ 335.88	JAN MORROW	12
86920	5/3/2017	\$ 323.00	ALEJANDRO MUNOZ	12
86921	5/3/2017	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
86922	5/3/2017	\$ 22.08	NORTH TEXAS TOLLWAY AUTHORITY	12
86923	5/3/2017	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
86924	5/3/2017	\$ 12.57	KRISTI POLONE	12
86925	5/3/2017	\$ 139.63	ANGELA RATER	12
86926	5/3/2017	\$ 810.75	RENAISSANCE AUSTIN HOTEL	12
86927	5/3/2017	\$ 4,200.00	RHOME, CITY OF VFD	12
86928	5/3/2017	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
86929	5/3/2017	\$ 4,200.00	SALT CREEK VFD	12
86930	5/3/2017	\$ 4,200.00	SAND FLAT VFD	12
86931	5/3/2017	\$ 11.89	CENTURY LINK	12
86932	5/3/2017	\$ 85.00	TACA/TAX ASSESSOR-COLLECTORS A	12
86933	5/3/2017	\$ 1,456.11	TEXAS ASSOCIATION OF COUNTIES	12
86934	5/3/2017	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
86935	5/3/2017	\$ 323.60	WEST WISE SPECIAL UTILITY DIST	12
86936	5/5/2017	\$ 106.00	COURTNEY BLANKENSHIP	12
86937	5/5/2017	\$ 230.30	CITY OF BOYD WATER	12
86938	5/5/2017	\$ 1,175.47	LINEBARGER GOGGAN BLAIR & SAMPSON	12
86939	5/5/2017	\$ 11,058.59	CENTURY LINK	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
86940	5/5/2017	\$ 1,000.00	EVELYN GAIL DALE	12
86941	5/5/2017	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 4	12
86942	5/5/2017	\$ 150.00	DENTON COUNTY CONSTABLE PCT 6	12
86943	5/5/2017	\$ 393.30	EMBASSY SUITES SAN MARCOS	12
86944	5/5/2017	\$ 10.21	SAMUEL GALLOWAY	12
86945	5/5/2017	\$ 10.21	ROY D HALE	12
86946	5/5/2017	\$ 144.00	LEXISNEXIS	12
86947	5/5/2017	\$ 600.00	CURT MAGEE	12
86948	5/5/2017	\$ 10.21	MARISSA MARTINEZ	12
86949	5/5/2017	\$ 402.67	SHERRY PARKER-LEMON	12
86950	5/5/2017	\$ 10.00	TEXAS PARKS & WILDLIFE DEPT.	12
86951	5/5/2017	\$ 500.00	JUANITA SALINAS	12
86952	5/5/2017	\$ 480.10	SECOND COURT OF APPEALS	12
86953	5/5/2017	\$ 470.00	STATE BAR OF TEXAS	12
86954	5/5/2017	\$ 84.68	CHARLIE R TIBBELS	12
86955	5/5/2017	\$ 75.00	TRAVIS COUNTY CONSTABLE PCT 1	12
86956	5/5/2017	\$ 7.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
86957	5/5/2017	\$ 78.80	WEST WISE SPECIAL UTILITY DIST	12
86958	5/5/2017	\$ 77.34	WISE COUNTY CRIMESTOPPERS	12
86959	5/5/2017	\$ 140.65	WISE ELECTRIC CO-OP, INC.	12
86960	5/9/2017	\$ 54.44	ALVORD, CITY OF	12
86961	5/9/2017	\$ 2,845.50	AT&T MOBILITY	12
86962	5/9/2017	\$ 1,296.85	BRIDGEPORT, CITY OF	12
86963	5/9/2017	\$ 452.79	KEVIN BURNS	12
86964	5/9/2017	\$ 117.12	DEPARTMENT OF STATE HEALTH	12
86965	5/9/2017	\$ 13.21	CENTURY LINK	12
86966	5/9/2017	\$ 500.00	STATE BAR OF TEXAS	12
86967	5/9/2017	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 1	12
86968	5/9/2017	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 3	12
86969	5/9/2017	\$ 880.00	TEXAS JAIL ASSOCIATION	12
86970	5/9/2017	\$ 100.00	CHARLIE R TIBBELS	12
86971	5/9/2017	\$ 17.10	TRI-COUNTY ELECTRIC COOPERATIVE	12
86972	5/9/2017	\$ 1,594.96	WASTE CONNECTIONS US, INC	12
86973	5/9/2017	\$ 7.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
86974	5/10/2017	\$ 732,679.58	PAYROLL CLEARING FUND	12
86975	5/11/2017	\$ 10.73	AMERICAN MESSAGING SERVICES, LLC	12
86976	5/11/2017	\$ 9.00	DAVID BILES	12
86977	5/11/2017	\$ 95.55	CHRISTINA KARRER	12
86978	5/11/2017	\$ 36.12	TANYA DAVIS	12
86979	5/11/2017	\$ 12.68	MORGAN GYGER	12
86980	5/11/2017	\$ 471.93	CRAIG JOHNSON	12
86981	5/11/2017	\$ 165.00	OPERATIONAL SUPPORT SERVICE, INC	12
86982	5/11/2017	\$ 154.24	OVERTON HOTEL & CONFERENCE CENTER	12
86983	5/11/2017	\$ 33.15	TEXAS PARKS & WILDLIFE DEPT.	12
86984	5/11/2017	\$ 2,757.00	PITNEY BOWES GLOBAL (MAIL MACH	12
86985	5/11/2017	\$ 156.00	PRODUCTIVITY CENTER INC	12
86986	5/11/2017	\$ 600.00	RESERVE ACCOUNT JP3(PITNEY BOWES	12

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86987	5/11/2017	\$ 235.00	STATE BAR OF TEXAS	12
86988	5/11/2017	\$ 58.36	LUIS VALDEZ	12
86989	5/11/2017	\$ 99.45	KAREN WADE	12
86990	5/11/2017	\$ 102.18	KAREN WEAVER VALENZUELA	12
86991	5/15/2017	\$ 88.76	I COPY, LLC, INC.	12
86992	5/15/2017	\$ 1,490.00	SPARTAN TACTICAL GEAR, LLC	12
86993	5/15/2017	\$ 563.52	MCMASTER NEW HOLLAND CO.,INC.	12
86994	5/15/2017	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
86995	5/15/2017	\$ 1,697.40	ADP, INC	12
86996	5/15/2017	\$ 1,018.10	TYCO FIRE AND SECURITY MANAGEMENT	12
86997	5/15/2017	\$ 482.00	MATTHEW BENDER & CO., INC.	12
86998	5/15/2017	\$ 500.00	DAVID SPILLER	12
86999	5/15/2017	\$ 197.25	LEXIS NEXIS RISK DATA MGNT. INC	12
87000	5/15/2017	\$ 146.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
87001	5/15/2017	\$ 234.96	COMDATA NETWORK, INC	12
87002	5/15/2017	\$ 1,274.51	GALLMAN ELECTRIC INC	12
87003	5/15/2017	\$ 291.21	JOHN COL, INC.	12
87004	5/15/2017	\$ 49.09	MCMASTER NEW HOLLAND CO.,INC.	12
87005	5/15/2017	\$ 429.92	BRIDGEPORT BUILDING CTR.,INC.	12
87006	5/15/2017	\$ 149.71	COMDATA NETWORK, INC	12
87007	5/15/2017	\$ 151.00	I COPY, LLC, INC.	12
87008	5/15/2017	\$ 918.64	COMDATA NETWORK, INC	12
87009	5/15/2017	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
87010	5/15/2017	\$ 44.94	JOHN COL, INC.	12
87011	5/15/2017	\$ 891.86	MWI VETERINARY SUPPLY INC	12
87012	5/15/2017	\$ 270.00	ALL AMERICAN TOWING AND RECOVERY	12
87013	5/15/2017	\$ 495.00	CHICO AUTO PARTS & SERVICE INC	12
87014	5/15/2017	\$ 150.00	GARY HOWARD TOWING SERVICE	12
87015	5/15/2017	\$ 1,075.00	KEMP'S WRECKER SERVICE LLC	12
87016	5/15/2017	\$ 330.00	RICK'S AUTO REPAIR AND TOWING	12
87017	5/15/2017	\$ 525.00	TIM'S TOWING	12
87018	5/15/2017	\$ 296.70	1ST CHOICE TRUCK LUBE INC	12
87019	5/15/2017	\$ 409.25	LEXIS NEXIS RISK DATA MGNT. INC	12
87020	5/15/2017	\$ 110.22	ADI INC	12
87021	5/15/2017	\$ 46.00	ADVANTAGE ARMS, INC	12
87022	5/15/2017	\$ 19.25	AG-POWER INC.	12
87023	5/15/2017	\$ 1,500.00	ALLDATA, LLC	12
87024	5/15/2017	\$ 8,800.00	ALVORD MEDICAL CLINIC	12
87025	5/15/2017	\$ 60.00	ASSETWORKS, INC	12
87026	5/15/2017	\$ 271.50	AT&T MOBILITY	12
87027	5/15/2017	\$ 17.14	DECATUR PARTS PLUS	12
87028	5/15/2017	\$ 49.56	AUTOZONE, INC.	12
87029	5/15/2017	\$ 1,150.00	MARILYN BELEW	12
87030	5/15/2017	\$ 1,475.00	BISHOP & BISHOP	12
87031	5/15/2017	\$ 6.00	BOYD FEED STORE, L.P.	12
87032	5/15/2017	\$ 102.08	FRED BREWER SALES, INC	12
87033	5/15/2017	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12

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87034	5/15/2017	\$ 424.93	BRUCKNER TRUCK SALES, INC.	12
87035	5/15/2017	\$ 5,181.00	CARRILLO/TIBBLES, PLLC	12
87036	5/15/2017	\$ 303.27	CHIEF SUPPLY/LAW ENFORCEMENT	12
87037	5/15/2017	\$ 21,717.74	COMDATA NETWORK, INC	12
87038	5/15/2017	\$ 1,400.00	COOK CHILDREN'S MEDICAL CENTER	12
87039	5/15/2017	\$ 3,056.00	THERESA Y COPELAND	12
87040	5/15/2017	\$ 220.85	CRAWFORD ELECTRIC SUPPLY COMPANY	12
87041	5/15/2017	\$ 84.30	DECATUR LUMBER, INC	12
87042	5/15/2017	\$ 187.00	DECATUR TIRE STORE	12
87043	5/15/2017	\$ 270.00	DIVERSIFIED POWER SYSTEMS, INC	12
87044	5/15/2017	\$ 375.70	DREAM RANCH LLC	12
87045	5/15/2017	\$ 4,188.33	DUSTIN, FRANK OFFICE SUPPLY INC	12
87046	5/15/2017	\$ 95.22	ELLIOTT ELECTRIC SUPPLY INC	12
87047	5/15/2017	\$ 34.13	FEDEX, INC.	12
87048	5/15/2017	\$ 22,968.00	FIVE STAR CORRECTIONAL SERVICE	12
87049	5/15/2017	\$ 1,620.00	CAMILA FRANCINO	12
87050	5/15/2017	\$ 378.28	GALLMAN ELECTRIC INC	12
87051	5/15/2017	\$ 75.00	GTG SOLUTIONS INC	12
87052	5/15/2017	\$ 327.50	HERITAGE-CRYSTAL CLEAN, INC	12
87053	5/15/2017	\$ 1,171.05	JOHN COL, INC.	12
87054	5/15/2017	\$ 206.66	HOLT TEXAS, LTD HOLT CAT	12
87055	5/15/2017	\$ 2,370.00	MICHELLE E. HALLORAN	12
87056	5/15/2017	\$ 3,326.24	I COPY, LLC, INC.	12
87057	5/15/2017	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
87058	5/15/2017	\$ 104.00	INDUSTRIAL ORGANIZATIONAL SOLUTION	12
87059	5/15/2017	\$ 275.41	INTAB, LLC	12
87060	5/15/2017	\$ 626.75	BRUCE ISAACKS	12
87061	5/15/2017	\$ 2,968.31	JACKSONCO SUPPLY, LLC	12
87062	5/15/2017	\$ 242.60	KLEMENT, KARL, FORD-MERC	12
87063	5/15/2017	\$ 1,293.00	LIBERTY TIRE RECYCLING	12
87064	5/15/2017	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
87065	5/15/2017	\$ 3,332.61	MANN REFRIGERATION	12
87066	5/15/2017	\$ 3,308.71	MARTIN EAGLE OIL CO INC	12
87067	5/15/2017	\$ 388.59	MARCUSE AND SON, INC.	12
87068	5/15/2017	\$ 38.39	MCMASTER NEW HOLLAND CO.,INC.	12
87069	5/15/2017	\$ 2,450.00	KATHLEEN MEGONIGAL	12
87070	5/15/2017	\$ 3,675.00	BELEW & SINGLETON ATTORNEY @ LAW	12
87071	5/15/2017	\$ 314.75	MID-CITES PEST CONTROL, INC	12
87072	5/15/2017	\$ 634.57	MOORE MEDICAL CORPORATION	12
87073	5/15/2017	\$ 300.00	GEORGE R. MOUNT PH.D.	12
87074	5/15/2017	\$ 600.00	RAYMOND SAL NAPOLITAN III	12
87075	5/15/2017	\$ 197.12	NATIONAL ROPERS SUPPLY	12
87076	5/15/2017	\$ 701.24	NOVACOPY INC	12
87077	5/15/2017	\$ 1,066.99	OFFICE DEPOT	12
87078	5/15/2017	\$ 1,353.08	READY REFRESH BY NESTLE	12
87079	5/15/2017	\$ 832.50	PAX8, INC	12
87080	5/15/2017	\$ 476.40	PEGGYS TRAVEL, INC	12

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87081	5/15/2017	\$ 2,784.00	CHAD D PETROSS	12
87082	5/15/2017	\$ 159.42	PRAXAIR DISTRIBUTION INC	12
87083	5/15/2017	\$ 2,976.75	PRIORITY PUBLIC SAFETY LLC	12
87084	5/15/2017	\$ 852.75	QUILL CORPORATION INC	12
87085	5/15/2017	\$ 176.71	REEVES AUTOMOTIVE	12
87086	5/15/2017	\$ 300.00	BILLY J RHOUES	12
87087	5/15/2017	\$ 179.95	RICHARDSON AUTO GLASS	12
87088	5/15/2017	\$ 320.00	RLJ TOWER LEASING INC	12
87089	5/15/2017	\$ 975.00	CHE ROTRAMBLE	12
87090	5/15/2017	\$ 3,209.90	SCOTT-MERRIMAN, INC.	12
87091	5/15/2017	\$ 192.00	SILVERBACK SHREDDING SERVICE	12
87092	5/15/2017	\$ 7,250.00	SNOW GARRETT WILLIAMS	12
87093	5/15/2017	\$ 653.60	SOUTHERN COMPUTER WAREHOUSE, INC	12
87094	5/15/2017	\$ 55.96	SPARTAN TACTICAL GEAR, LLC	12
87095	5/15/2017	\$ 847.50	STAR ASSET SECURITY,LLC	12
87096	5/15/2017	\$ 78.25	TRANSUNION RISK & ALTERNATIVE	12
87097	5/15/2017	\$ 450.00	LINDSAY TRULY	12
87098	5/15/2017	\$ 2,070.00	TEXAS ASSOCIATION OF COUNTIES	12
87099	5/15/2017	\$ 2,271.50	TEXAS PRISONER TRANSPORTATION	12
87100	5/15/2017	\$ 6,681.33	TYCO FIRE AND SECURITY MANAGEMENT	12
87101	5/15/2017	\$ 524.31	UNIFIRST HOLDINGS, L.P.	12
87102	5/15/2017	\$ 140.00	VIC PRINTING LLC	12
87103	5/15/2017	\$ 1,107.62	WARNER RADIO & COMMUNICA. INC	12
87104	5/15/2017	\$ 62,104.14	WASTE CONNECTIONS US, INC	12
87105	5/15/2017	\$ 336.00	WEST PUBLISHING PAYMENT CTR.,	12
87106	5/15/2017	\$ 1,150.00	AMANDA WILLIAMS	12
87107	5/15/2017	\$ 1,275.00	WILLIAM H (BILL) RAY, P.C.	12
87108	5/15/2017	\$ 748.00	STEVEN F WILSON	12
87109	5/15/2017	\$ 895.50	WISE COUNTY MESSENGER ADVERTISING	12
87110	5/15/2017	\$ 1,035.21	DECATUR HOSPITAL AUTHORITY	12
87111	5/15/2017	\$ 300.00	KATIE ANN WOODS ATTORNEY @ LAW	12
87112	5/15/2017	\$ 113.50	JAMES WOOD MOTORS, INC	12
87113	5/15/2017	\$ 1,625.00	WOODRUFF & WREN, LLP	12
87114	5/15/2017	\$ 559.22	XEROX CORPORATION	12
87115	5/15/2017	\$ 37.16	BRIDGEPORT BUILDING CTR.,INC.	12
11570	4/25/2017	\$ 2.16	DEPARTMENT OF INFORMATION RESOURCE	15
11571	4/25/2017	\$ 96.00	TRISHA DILLARD	15
11572	4/25/2017	\$ 15.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	15
11573	4/25/2017	\$ 37.00	WISE COUNTY MESSENGER ADVERTISING	15
11574	4/26/2017	\$ 97,912.30	PAYROLL CLEARING FUND	15
11575	4/28/2017	\$ 190.54	WAL-MART COMMUNITY BRC	15
11576	5/3/2017	\$ 1.38	GENERAL FUND	15
11577	5/3/2017	\$ 172.16	TEXAS ASSOCIATION OF COUNTIES	15
11578	5/5/2017	\$ 17.65	BARBARA THILL	15
11579	5/5/2017	\$ 627.89	CENTURY LINK	15
11580	5/9/2017	\$ 37.94	AT&T MOBILITY	15
11581	5/10/2017	\$ 92,885.56	PAYROLL CLEARING FUND	15

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11582	5/11/2017	\$ 53.22	AT&T MOBILITY	15
11583	5/11/2017	\$ 41.25	JONES & BARTLETT LEARNING LLC	15
11584	5/15/2017	\$ 256.86	1ST CHOICE TRUCK LUBE INC	15
11585	5/15/2017	\$ 1,073.62	MINDY L FISHER	15
11586	5/15/2017	\$ 60.00	LEXIS NEXIS RISK DATA MGNT. INC	15
11587	5/15/2017	\$ 474.95	AT&T MOBILITY	15
11588	5/15/2017	\$ 4,293.02	BOUND TREE MEDICAL, LLC	15
11589	5/15/2017	\$ 95.32	BRIDGEPORT AUTOMOTIVE	15
11590	5/15/2017	\$ 5,102.56	COMDATA NETWORK, INC	15
11591	5/15/2017	\$ 96.60	ELLIOTT ELECTRIC SUPPLY INC	15
11592	5/15/2017	\$ 128.10	FRAZER LTD, INC.	15
11593	5/15/2017	\$ 854.54	GEAR CLEANING SOLUTIONS, LLC	15
11594	5/15/2017	\$ 208.34	JOHN COL, INC.	15
11595	5/15/2017	\$ 123.95	I COPY, LLC, INC.	15
11596	5/15/2017	\$ 3,907.58	INTERMEDIX, INC	15
11597	5/15/2017	\$ 5,399.45	KLEMENT, KARL, C-P-D, INC.	15
11598	5/15/2017	\$ 355.25	KLEMENT, KARL, FORD-MERC	15
11599	5/15/2017	\$ 258.10	KUSSMAUL ELECTRONICS CO., INC.	15
11600	5/15/2017	\$ 285.13	MCGINNIS WELDING OF TEXAS INC	15
11601	5/15/2017	\$ 114.90	MUNNS ACE HARDWARE-AUTO SUPPLY	15
11602	5/15/2017	\$ 162.00	NOVACOPY INC	15
11603	5/15/2017	\$ 26.00	GAY READ/KELLY READ DBA HOMETOWN	15
11604	5/15/2017	\$ 260.95	RENSHAW DRUG STORE#2, INC	15
11605	5/15/2017	\$ 309.86	SIGNATURE EMERGENCY PRODUCTS	15
11606	5/15/2017	\$ 403.00	STEELE FIRE APPARATUS, LLC	15
31029	4/25/2017	\$ 1.37	DEPARTMENT OF INFORMATION RESOURCE	20
31030	4/25/2017	\$ 12,669.96	MARTIN EAGLE OIL CO INC	20
31031	4/25/2017	\$ 2.00	TEXAS DEPT. OF MOTOR VEHICLES	20
31032	4/25/2017	\$ 22.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
31033	4/26/2017	\$ 133,786.24	PAYROLL CLEARING FUND	20
31034	4/28/2017	\$ 163.80	CENTURY LINK	20
31035	5/3/2017	\$ 513.25	GENERAL FUND	20
31036	5/3/2017	\$ 258.24	TEXAS ASSOCIATION OF COUNTIES	20
31037	5/5/2017	\$ 142.59	CENTURY LINK	20
31038	5/5/2017	\$ 6.00	TEXAS DEPT. OF MOTOR VEHICLES	20
31039	5/9/2017	\$ 151.44	AT&T MOBILITY	20
31040	5/10/2017	\$ 132,646.22	PAYROLL CLEARING FUND	20
31041	5/15/2017	\$ 466.81	BANE MACHINERY, INC.	20
31042	5/15/2017	\$ 177.18	BRUCKNER TRUCK SALES, INC.	20
31043	5/15/2017	\$ 159.00	CITY OF DECATUR	20
31044	5/15/2017	\$ 923.41	CLOSNER EQUIPMENT CO., INC	20
31045	5/15/2017	\$ 18.40	COMDATA NETWORK, INC	20
31046	5/15/2017	\$ 50.66	DECATUR LUMBER, INC	20
31047	5/15/2017	\$ 5,602.48	LEHIGH HANSON	20
31048	5/15/2017	\$ 564.31	JOHN COL, INC.	20
31049	5/15/2017	\$ 32.38	MCMaster NEW HOLLAND CO., INC.	20
31050	5/15/2017	\$ 18.58	AIRGAS USA, LLC	20

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
31051	5/15/2017	\$ 211.84	UNIFIRST HOLDINGS, L.P.	20
31052	5/15/2017	\$ 3,252.60	AUSTIN ASPHALT L.P.	20
31053	5/15/2017	\$ 147.72	BANE MACHINERY, INC.	20
31054	5/15/2017	\$ 291.04	BRIDGEPORT AUTOMOTIVE	20
31055	5/15/2017	\$ 68.65	BRIDGEPORT BUILDING CTR.,INC.	20
31056	5/15/2017	\$ 248.18	BRUCKNER TRUCK SALES, INC.	20
31057	5/15/2017	\$ 34.96	CHICO AUTO PARTS & SERVICE INC	20
31058	5/15/2017	\$ 759.76	CLOSNER EQUIPMENT CO., INC	20
31059	5/15/2017	\$ 50.85	COMDATA NETWORK, INC	20
31060	5/15/2017	\$ 982.71	JOHN COL, INC.	20
31061	5/15/2017	\$ 120.76	HOLT TEXAS, LTD HOLT CAT	20
31062	5/15/2017	\$ 139.24	I COPY, LLC, INC.	20
31063	5/15/2017	\$ 3,556.20	MCMASTER NEW HOLLAND CO.,INC.	20
31064	5/15/2017	\$ 36.77	OGBURN'S BRAKE & EQPT.INC	20
31065	5/15/2017	\$ 15.99	PURVIS INDUSTRIES, LTD	20
31066	5/15/2017	\$ 156.85	RAM PRODUCTS, LTD.	20
31067	5/15/2017	\$ 413.25	ROMCO EQUIPMENT COMPANY, INC	20
31068	5/15/2017	\$ 107.00	SOUTHERN TIRE MART, LLC INC	20
31069	5/15/2017	\$ 115.18	AIRGAS USA, LLC	20
31070	5/15/2017	\$ 350.00	BRADLEY THOMPSON DBA RDR FARMS	20
31071	5/15/2017	\$ 500.11	UNIFIRST HOLDINGS, L.P.	20
31072	5/15/2017	\$ 136.40	1ST CHOICE TRUCK LUBE INC	20
31073	5/15/2017	\$ 1,534.40	ARROW-MAGNOLIA INTERNATIONAL	20
31074	5/15/2017	\$ 175.00	BOYD FEED STORE, L.P.	20
31075	5/15/2017	\$ 368.66	BRIDGEPORT AUTOMOTIVE	20
31076	5/15/2017	\$ 2,694.38	BRUCKNER TRUCK SALES, INC.	20
31077	5/15/2017	\$ 18.41	COMDATA NETWORK, INC	20
31078	5/15/2017	\$ 119.28	HOLT TEXAS, LTD HOLT CAT	20
31079	5/15/2017	\$ 512.00	INTERTSTATE BATTERY OF FT WORTH	20
31080	5/15/2017	\$ 661.00	KIRBY-SMITH INC	20
31081	5/15/2017	\$ 58.50	LOWERY WHOLESALE CORPORATION	20
31082	5/15/2017	\$ 11,458.55	MARTIN EAGLE OIL CO INC	20
31083	5/15/2017	\$ 55.66	MCMASTER NEW HOLLAND CO.,INC.	20
31084	5/15/2017	\$ 80.05	MUNNS ACE HARDWARE-AUTO SUPPLY	20
31085	5/15/2017	\$ 49.12	OGBURN'S BRAKE & EQPT.INC	20
31086	5/15/2017	\$ 278.53	PRAXAIR DISTRIBUTION INC	20
31087	5/15/2017	\$ 51.43	PURVIS INDUSTRIES, LTD	20
31088	5/15/2017	\$ 150.00	JAMES E SULLIVAN	20
31089	5/15/2017	\$ 155.95	TIRE OUTLET, INC	20
31090	5/15/2017	\$ 313.07	UNIFIRST HOLDINGS, L.P.	20
31091	5/15/2017	\$ 71.45	WISE OUTDOOR POWER	20
31092	5/15/2017	\$ 75.00	RICKY F. WOODS	20
31093	5/15/2017	\$ 74.95	ZIMMERER KUBOTA-DENTON, INC.	20
31094	5/15/2017	\$ 839.15	AUSTIN ASPHALT L.P.	20
31095	5/15/2017	\$ 201.63	BRIDGEPORT AUTOMOTIVE	20
31096	5/15/2017	\$ 153.74	BRIDGEPORT BUILDING CTR.,INC.	20
31097	5/15/2017	\$ 14.30	BRIDGEPORT STEEL & SUPPLY	20



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31098	5/15/2017	\$ 247.74	B & R MACHINING SERVICES, INC.	20
31099	5/15/2017	\$ 80.47	BRUCKNER TRUCK SALES, INC.	20
31100	5/15/2017	\$ 36.63	COMDATA NETWORK, INC	20
31101	5/15/2017	\$ 26.86	FASTENAL COMPANY INC	20
31102	5/15/2017	\$ 171.67	KLEMENT, KARL, C-P-D, INC.	20
31103	5/15/2017	\$ 179.93	LOWERY WHOLESALE CORPORATION	20
31104	5/15/2017	\$ 4.50	MCMASTER NEW HOLLAND CO.,INC.	20
31105	5/15/2017	\$ 10.29	NORTH TX TRUCK & TRAILER, INC.	20
31106	5/15/2017	\$ 206.22	PRAXAIR DISTRIBUTION INC	20
31107	5/15/2017	\$ 515.23	PURVIS INDUSTRIES, LTD	20
31108	5/15/2017	\$ 45.00	SOUTHERN TIRE MART, LLC INC	20
31109	5/15/2017	\$ 229.03	UNIFIRST HOLDINGS, L.P.	20
31110	5/15/2017	\$ 445.00	BOYD FEED STORE, L.P.	20
31111	5/15/2017	\$ 180,040.00	COPPELL CONSTRUCTION COMPANY,	20
31112	5/15/2017	\$ 10,166.34	LEHIGH HANSON	20
31113	5/15/2017	\$ 285.83	LOWERY WHOLESALE CORPORATION	20
31114	5/15/2017	\$ 20,495.61	MARTIN MARIETTA MATERIALS, INC	20
31115	5/15/2017	\$ 54.96	MUNNS ACE HARDWARE-AUTO SUPPLY	20
31116	5/15/2017	\$ 699.70	P&K STONE, LLC	20
31117	5/15/2017	\$ 6,062.70	TEXAS ROAD AND SIGN SUPPLY LLC	20
31118	5/15/2017	\$ 142,027.00	TIGER CORPORATION	20
2624	5/11/2017	\$ 884.55	GENERAL FUND	61
2625	5/15/2017	\$ 10,290.00	WATCHGUARD VIDEO	61
2772	4/25/2017	\$ 236.00	KRISTI AUSTIN	87
2773	4/25/2017	\$ 37.28	DEPARTMENT OF INFORMATION RESOURCE	87
2774	4/25/2017	\$ 351.04	SCHLITTERBAHN BEACH RESORT,LLC	87
2775	4/25/2017	\$ 7.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	87
2776	4/26/2017	\$ 46,581.32	PAYROLL CLEARING FUND	87
2777	5/5/2017	\$ 95.98	AT&T MOBILITY	87
2778	5/5/2017	\$ 52,040.00	CALDWELL AUTOMOTIVE PARTNERS	87
2779	5/5/2017	\$ 723.30	CENTURY LINK	87
2780	5/5/2017	\$ 33.00	CHALET OF JEWELRY	87
2781	5/5/2017	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	87
2782	5/5/2017	\$ 155.71	GENERAL FUND	87
2783	5/5/2017	\$ 339.25	I COPY, LLC, INC.	87
2784	5/5/2017	\$ 630.58	QUILL CORPORATION INC	87
2785	5/5/2017	\$ 33.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	87
2786	5/9/2017	\$ 260.05	AT&T	87
2787	5/9/2017	\$ 513.39	COMDATA NETWORK, INC	87
2788	5/9/2017	\$ 82.00	HUDSON IMAGING SYSTEMS, INC	87
2789	5/9/2017	\$ 5.10	MSB-GILA LLC	87
2790	5/10/2017	\$ 46,345.11	PAYROLL CLEARING FUND	87
2791	5/11/2017	\$ 256.00	HECTOR PIZARRO	87
2792	5/11/2017	\$ 315.00	SAM HOUSTON STATE UNIVERSITY -	87
2793	5/11/2017	\$ 445.05	SAN LUIS RESORT	87
7527	4/25/2017	\$ 11.71	DEPARTMENT OF INFORMATION RESOURCE	88
7528	4/25/2017	\$ 41.73	CASH JETTON	88

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7529	4/25/2017	\$ 64.20	KRISTI MCQUISTON	88
7530	4/26/2017	\$ 14,213.24	PAYROLL CLEARING FUND	88
7531	4/28/2017	\$ 346.43	CASH JETTON	88
7532	4/28/2017	\$ 1,200.00	KIM MARTINEZ	88
7533	4/28/2017	\$ 63.45	WAL-MART COMMUNITY BRC	88
7534	5/3/2017	\$ 21.52	TEXAS ASSOCIATION OF COUNTIES	88
7535	5/5/2017	\$ 378.72	CENTURY LINK	88
7536	5/5/2017	\$ 249.48	DEBBIE COOK	88
7537	5/5/2017	\$ 980.00	JENNIE FINCHER, PH.D., LPC-S	88
7538	5/5/2017	\$ 10.12	GENERAL FUND	88
7539	5/5/2017	\$ 275.00	LOGOS SERVICES LLC	88
7540	5/5/2017	\$ 12.01	PACK 'N' MAIL	88
7541	5/5/2017	\$ 7,074.00	RITE OF PASSAGE INC	88
7542	5/9/2017	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
7543	5/9/2017	\$ 174.47	AT&T	88
7544	5/9/2017	\$ 1,785.30	BOYS TOWN DBA FATHER FLANAGAN'	88
7545	5/9/2017	\$ 3,003.00	DENTON COUNTY JUVENILE PROBATION	88
7546	5/9/2017	\$ 250.00	GRAYSON COUNTY	88
7547	5/9/2017	\$ 329.00	I COPY, LLC, INC.	88
7548	5/9/2017	\$ 1,040.00	BAILEY MCADAMS KORZENIEWSKI	88
7549	5/9/2017	\$ 4,869.00	PEGASUS SCHOOLS, INC	88
7550	5/9/2017	\$ 4,810.00	YOUTH CENTER OF THE HIGH PLAIN	88
7551	5/10/2017	\$ 14,213.24	PAYROLL CLEARING FUND	88
7552	5/15/2017	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
46559	4/26/2017	\$ 5,466.30	AFLAC	98
46560	4/26/2017	\$ 723.47	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46561	4/26/2017	\$ 185.08	CHAPTER 13 TRUSTEE	98
46562	4/26/2017	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
46563	4/26/2017	\$ 10,637.02	DENTON AREA TEACHERS CR.UNION	98
46564	4/26/2017	\$ 4,469.28	LIBERTY NATIONAL LIFE INS	98
46565	4/26/2017	\$ 338.60	NATL. FAM. CARE LIFE INS., INC	98
46566	4/26/2017	\$ 149.00	PRECINCT #4 FUND	98
46567	4/26/2017	\$ 115.60	LEGAL SHIELD	98
46568	4/26/2017	\$ 1,660.50	SECURITY BENEFIT LIFE INSURANC	98
46569	4/26/2017	\$ 140.00	SHEPHERD'S BENEFITS, INC	98
46570	4/26/2017	\$ 627.02	SOUTHERN FARM BUREAU	98
46571	4/26/2017	\$ 2,216.46	THE LINCOLN NATIONAL LIFE INS	98
46572	4/26/2017	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46573	4/26/2017	\$ 504.00	UNION-PROBATION	98
46574	4/26/2017	\$ 2,943.34	VISION SERVICE PLAN	98
46575	4/26/2017	\$ 190,140.28	WISE COUNTY EFTPS	98
46576	4/26/2017	\$ 127.47	WISE COUNTY UNITED WAY	98
46577	5/3/2017	\$ 13,892.40	TEXAS ASSOCIATION OF COUNTIES	98
46578	5/3/2017	\$ 366,183.98	TEXAS ASSOCIATION OF COUNTIES	98
46579	5/3/2017	\$ 4,879.63	WISE COUNTY EFTPS	98
46580	5/3/2017	\$ 273,314.35	WISE COUNTY EFTPS	98
46588	5/10/2017	\$ 741.01	CHAPTER 13 TRUSTEE-PAM BASSEL	98

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
46589	5/10/2017	\$ 185.08	CHAPTER 13 TRUSTEE	98
46590	5/10/2017	\$ 10,637.02	DENTON AREA TEACHERS CR.UNION	98
46591	5/10/2017	\$ 533.42	GENERAL FUND	98
46592	5/10/2017	\$ 4,469.28	LIBERTY NATIONAL LIFE INS	98
46593	5/10/2017	\$ 1,660.50	SECURITY BENEFIT LIFE INSURANC	98
46594	5/10/2017	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46595	5/10/2017	\$ 504.00	UNION-PROBATION	98
46596	5/10/2017	\$ 187,422.36	WISE COUNTY EFTPS	98
46597	5/10/2017	\$ 127.47	WISE COUNTY UNITED WAY	98
		<b>\$ 4,276,175.22</b>		