

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 015-10102-000					
13141	06/05/18	BEACON EMERGENCY SERV TEAM	150.00	0	Regular
13142	06/06/18	PAYROLL CLEARING FUND	99,726.26	0	Regular
13143	06/11/18	AT&T MOBILITY	53.62	0	Regular
13144	06/11/18	JOHN COL, INC.	150.87	0	Regular
13145	06/11/18	KLEMENT, KARL, C-P-D, INC.	5,376.65	0	Regular
13146	06/11/18	RENSHAW DRUG STORE#2, INC	195.80	0	Regular
13147	06/11/18	MUNNS ACE HARDWARE-AUTO SUPPLY	38.79	0	Regular
13148	06/11/18	BOUND TREE MEDICAL, LLC	3,198.52	0	Regular
13149	06/11/18	FEDEX, INC.	19.19	0	Regular
13150	06/11/18	LEXIS NEXIS RISK DATA MGNT. IN	60.00	0	Regular
13151	06/11/18	FOUR WHEELS OF TEXAS INC	46.73	0	Regular
13152	06/11/18	BRADLEY R & MINDY L FISHER DBA	59.92	0	Regular
13153	06/11/18	GAY READ/KELLY READ DBA HOMETO	16.00	0	Regular
13154	06/11/18	I COPY, LLC, INC	780.00	0	Regular
13155	06/11/18	1ST CHOICE TRUCK LUBE INC	209.35	0	Regular
13156	06/11/18	SELF RADIO, INC	100.00	0	Regular
13157	06/11/18	CENTURION MEDICAL PRODUCTS INC	339.89	0	Regular
13158	06/11/18	COMDATA NETWORK, INC	8,133.10	0	Regular
13159	06/11/18	MCGINNIS WELDING OF TEXAS INC	367.02	0	Regular
Cash Account: 098-10102-000					
48102	06/06/18	DENTON AREA TEACHERS CR.UNION	10,637.02	0	Regular
48103	06/06/18	CHAPTER 13 TRUSTEE-PAM BASSEL	741.01	0	Regular
48104	06/06/18	WISE COUNTY EFTPS	180,704.92	0	Regular
48105	06/06/18	SECURITY BENEFIT LIFE INSURANC	2,230.50	0	Regular
48106	06/06/18	WISE COUNTY UNITED WAY	127.47	0	Regular
48107	06/06/18	TEXAS GUARANTEED STUDENT LOAN	158.46	0	Regular
48108	06/06/18	LIBERTY NATIONAL LIFE INS	4,605.94	0	Regular
48109	06/06/18	UNION-PROBATION	414.00	0	Regular
48110	06/06/18	CYNTHIA MARTINEZ	510.00	0	Regular
Cash Account: 099-10112-000					
92545	06/05/18	ALVORD, CITY OF	55.45	0	Regular
92546	06/05/18	BOONESVILLE-BALSORA FIRE	4,200.00	0	Regular
92547	06/05/18	LINDY BORCHARDT	259.42	0	Regular
92548	06/05/18	CHICO, CITY OF	4,200.00	0	Regular
92549	06/05/18	COTTONDALE FIRE DEPT.	4,200.00	0	Regular
92550	06/05/18	CRAFTON FIRE DEPARTMENT	4,200.00	0	Regular
92551	06/05/18	CITY OF DECATUR-FIRE	4,200.00	0	Regular
92552	06/05/18	GREENWOOD-SLIDELL FIRE	4,200.00	0	Regular
92553	06/05/18	LAKE BRIDGEPORT VOL. FIRE DEPA	4,200.00	0	Regular
92554	06/05/18	NEWARK FIRE DEPARTMENT	4,200.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
92555	06/05/18	PARADISE FIRE DEPARTMENT	4,200.00	0	Regular
92556	06/05/18	TEXAS PARKS & WILDLIFE DEPT.	127.50	0	Regular
92557	06/05/18	RHOME, CITY OF VFD	4,200.00	0	Regular
92558	06/05/18	RUNAWAY BAY, CITY OF	4,200.00	0	Regular
92559	06/05/18	WEST WISE SPECIAL UTILITY DIST	159.46	0	Regular
92560	06/05/18	CITY OF BOYD WATER	294.21	0	Regular
92561	06/05/18	CITY OF ALVORD	4,200.00	0	Regular
92562	06/05/18	CITY OF BRIDGEPORT FIRE DEPT	4,200.00	0	Regular
92563	06/05/18	CENTURY LINK	20.80	0	Regular
92564	06/05/18	WISE COUNTY TAX ASSESSOR/COLLE	22.50	0	Regular
92565	06/05/18	EAST WISE FIRE RESCUE VOL.DEPT	4,200.00	0	Regular
92566	06/05/18	SALT CREEK VFD	4,200.00	0	Regular
92567	06/05/18	SAND FLAT VFD	4,200.00	0	Regular
92568	06/05/18	WISE COUNTY EMERGENCY DISTRICT	4,200.00	0	Regular
92569	06/05/18	MONTE SHAW	175.38	0	Regular
92570	06/05/18	WAL-MART COMMUNITY BRC	541.84	0	Regular
92571	06/05/18	WAL-MART COMMUNITY BRC	2,169.49	0	Regular
92572	06/05/18	ANGELA RATER	132.44	0	Regular
92573	06/05/18	CLASSEN-BUCK SEMINARS, INC.	150.00	0	Regular
92574	06/05/18	BRANDI BRONNIMAN	340.00	0	Regular
92575	06/05/18	KRISTI POLONE	25.62	0	Regular
92576	06/05/18	TEXAS COMMISSION ON LAW ENFORC	35.00	0	Regular
92577	06/05/18	TEXAS DEPARTMENT OF AGRICULTUR	75.00	0	Regular
92578	06/05/18	MID-CITES PEST CONTROL, INC	5,587.00	0	Regular
92579	06/05/18	KERRY LYNN CLOWER	1,166.67	0	Regular
92580	06/05/18	CODY POWELL	108.24	0	Regular
92581	06/05/18	DON PLILER	10.21	0	Regular
92582	06/05/18	JOHN MICHAEL LOPEZ	48.00	0	Regular
92583	06/05/18	SHERRY ROGERS DBA ALL AROUND B	45.00	0	Regular
92584	06/05/18	GENERAL FUND	19,302.28	0	Regular
92585	06/05/18	WEST WISE SPECIAL UTILITY DIST	662.78	0	Regular
92586	06/06/18	PAYROLL CLEARING FUND	743,904.05	0	Regular
92587	06/06/18	PAYROLL CLEARING FUND	4,782.66	0	Regular
92588	06/06/18	PAYROLL CLEARING FUND	2,483.18	0	Regular
92589	06/06/18	PAYROLL CLEARING FUND	14,381.37	0	Regular
92590	06/07/18	Y.O. RANCH RESORT HOTEL	776.31	0	Regular
92591	06/07/18	CRAIG JOHNSON	193.00	0	Regular
92592	06/11/18	ALVORD MEDICAL CLINIC	8,800.00	0	Regular
92593	06/11/18	BRIDGEPORT, CITY OF	1,639.26	0	Regular
92594	06/11/18	MANN REFRIGERATION	7.50	0	Regular
92595	06/11/18	DECATUR LUMBER, INC	77.96	0	Regular
92596	06/11/18	DECATUR TIRE STORE	25.00	0	Regular
92597	06/11/18	GRAINGER, W.W., INC.	38.20	0	Regular
92598	06/11/18	JOHN COL, INC.	441.88	0	Regular
92599	06/11/18	LONGHORN LOCKSMITH CORP INC	108.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
92600	06/11/18	MCMASTER NEW HOLLAND CO., INC.	318.41	0	Regular
92601	06/11/18	WISE COUNTY APPRAISAL DIST	95,100.75	0	Regular
92602	06/11/18	WISE ELECTRIC CO-OP, INC.	137.01	0	Regular
92603	06/11/18	JAMES WOOD MOTORS, INC	1,111.92	0	Regular
92604	06/11/18	ALL PRO WINDOW TINTING DBA JOH	135.00	0	Regular
92605	06/11/18	BOUND TREE MEDICAL, LLC	107.70	0	Regular
92606	06/11/18	OFFICE DEPOT	165.80	0	Regular
92607	06/11/18	MEYERS AGENCY, INC.	413.00	0	Regular
92608	06/11/18	DAVID B. BROOKS, ATTORNEY	200.00	0	Regular
92609	06/11/18	MARILYN BELEW	3,692.52	0	Regular
92610	06/11/18	GT DISTRIBUTORS, INC.	1,351.94	0	Regular
92611	06/11/18	GEORGE R. MOUNT PH.D.	100.00	0	Regular
92612	06/11/18	UNIFIRST HOLDINGS, L.P.	119.45	0	Regular
92613	06/11/18	SEDUSA INC.	1,659.00	0	Regular
92614	06/11/18	WISE COUNTY MESSENGER ADVERTIS	201.00	0	Regular
92615	06/11/18	AADVANTAGE LAUNDRY SYSTEMS	69.93	0	Regular
92616	06/11/18	WM BARRY NORMAN, PH.D	825.00	0	Regular
92617	06/11/18	DECATUR HOSPITAL AUTHORITY	172.00	0	Regular
92618	06/11/18	DAVID A.PEARSON, IV	500.00	0	Regular
92619	06/11/18	NATIONAL ROPERS SUPPLY	105.98	0	Regular
92620	06/11/18	LEXISNEXIS	149.00	0	Regular
92621	06/11/18	LEXIS NEXIS RISK DATA MGNT. IN	1,453.30	0	Regular
92622	06/11/18	CARRILLO/TIBBLES, PLLC	4,700.00	0	Regular
92623	06/11/18	DWAYNE ROBBINS	921.31	0	Regular
92624	06/11/18	TRI-COUNTY ELECTRIC COOPERATIV	17.10	0	Regular
92625	06/11/18	ECHO PLUMBING SERVICES	115.00	0	Regular
92626	06/11/18	KATHLEEN MEGONIGAL	500.00	0	Regular
92627	06/11/18	DUSTIN, FRANK OFFICE SUPPLY IN	2,239.90	0	Regular
92629	06/11/18	I COPY, LLC, INC.	3,894.42	0	Regular
92630	06/11/18	EVIDENT CRIME SCENE PRODUCTS, I	143.88	0	Regular
92631	06/11/18	LONE STAR LAWN&LANDSCAPE/OATES	46.50	0	Regular
92632	06/11/18	SOUTHERN TIRE MART, LLC INC	2,308.18	0	Regular
92633	06/11/18	INDIGENT HEALTHCARE SOLUTIONS,	1,973.00	0	Regular
92634	06/11/18	BRUCE ISAACKS	425.00	0	Regular
92635	06/11/18	PRAXAIR DISTRIBUTION INC	178.50	0	Regular
92636	06/11/18	AUTOZONE, INC.	25.00	0	Regular
92637	06/11/18	FIVE STAR CORRECTIONAL SERVICE	6,720.00	0	Regular
92638	06/11/18	MICHELLE E. HALLORAN	175.00	0	Regular
92639	06/11/18	STAPLES ADVANTAGE	456.96	0	Regular
92640	06/11/18	STEVEN F WILSON	472.00	0	Regular
92643	06/11/18	COMDATA NETWORK, INC	29,235.80	0	Regular
92644	06/11/18	DREAM RANCH LLC	641.70	0	Regular
92645	06/11/18	ICS JAIL SUPPLIES, INC	2,360.73	0	Regular
92646	06/11/18	BILLY J RHOUES	200.00	0	Regular
92647	06/11/18	INDUSTRIAL ORGANIZATIONAL SOLU	36.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
92648	06/11/18	RLJ TOWER LEASING INC	352.00	0	Regular
92649	06/11/18	THERESA Y COPELAND	2,437.50	0	Regular
92650	06/11/18	TRANSUNION RISK & ALTERNATIVE	69.10	0	Regular
92651	06/11/18	MARTIN EAGLE OIL CO INC	4,276.07	0	Regular
92652	06/11/18	HERITAGE-CRYSTAL CLEAN, INC	390.00	0	Regular
92653	06/11/18	KATIE ANN WOODS ATTORNEY @ LAW	3,245.50	0	Regular
92654	06/11/18	TEXAS PRISONER TRANSPORTATION	234.75	0	Regular
92655	06/11/18	NOVATECH, INC	124.00	0	Regular
92656	06/11/18	PAX8, INC	832.50	0	Regular
92657	06/11/18	CAMILA FRANCINO	500.00	0	Regular
92658	06/11/18	LINDSAY TRULY	500.00	0	Regular
92659	06/11/18	DAVID W. HOLMES	1,500.00	0	Regular
92660	06/11/18	SUPPLYWORKS	3,052.98	0	Regular
92661	06/11/18	VIC PRINTING LLC	280.00	0	Regular
92662	06/11/18	I COPY, LLC, INC.	45.44	0	Regular
92663	06/11/18	COMDATA NETWORK, INC	130.86	0	Regular
92664	06/11/18	GT DISTRIBUTORS, INC.	33,390.00	0	Regular
92665	06/11/18	WISE COUNTY ANIMAL CLINIC, INC	54.00	0	Regular
92666	06/11/18	BLUE 360 MEDIA, LLC	1,083.50	0	Regular
92667	06/11/18	JOHNNY D STEINSIEK	1,500.00	0	Regular
92668	06/11/18	JOHNNY D STEINSIEK	528.21	0	Regular
92669	06/11/18	DUSTIN, FRANK OFFICE SUPPLY IN	291.00	0	Regular
92670	06/11/18	PRONTO STAFFING CLB, INC	6,893.84	0	Regular
92671	06/11/18	XEROX CORPORATION	565.22	0	Regular
92672	06/11/18	I COPY, LLC, INC.	449.97	0	Regular
92673	06/11/18	GALLMAN ELECTRIC INC	2,034.52	0	Regular
92674	06/11/18	I COPY, LLC, INC.	658.00	0	Regular
92675	06/11/18	ADI INC	567.12	0	Regular
92676	06/11/18	LEXIS NEXIS RISK DATA MGNT. IN	55.50	0	Regular
92677	06/11/18	DUSTIN, FRANK OFFICE SUPPLY IN	146.50	0	Regular
92678	06/11/18	COMDATA NETWORK, INC	330.67	0	Regular
92679	06/11/18	UNITED AG & TURF	36.99	0	Regular
92680	06/11/18	ELLIOTT ELECTRIC SUPPLY INC	1,042.63	0	Regular
92681	06/11/18	MCMASTER NEW HOLLAND CO., INC.	332.89	0	Regular
92682	06/11/18	WILEY HARDWARE & SUPPLY	165.21	0	Regular
92683	06/11/18	MARTIN MARIETTA MATERIALS, INC	559.16	0	Regular
92684	06/11/18	GTG SOLUTIONS INC	920.00	0	Regular
92685	06/11/18	COMDATA NETWORK, INC	180.79	0	Regular
92686	06/11/18	DUSTIN, FRANK OFFICE SUPPLY IN	156.50	0	Regular
92687	06/11/18	I COPY, LLC, INC.	107.97	0	Regular
92688	06/11/18	COMDATA NETWORK, INC	1,362.41	0	Regular
92689	06/11/18	HERITAGE VETERINARY CLINIC, PL	178.00	0	Regular
92690	06/11/18	KEMP'S WRECKER SERVICE LLC	660.00	0	Regular
92691	06/11/18	RICK'S AUTO REPAIR AND TOWING	495.00	0	Regular
92692	06/11/18	CHICO AUTO PARTS & SERVICE INC	660.00	0	Regular

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92693	06/11/18	COMDATA NETWORK, INC	669.99	0	Regular
92694	06/11/18	TIM'S TOWING	350.00	0	Regular
92695	06/11/18	ALL AMERICAN TOWING AND RECOVE	505.00	0	Regular
Cash Account: 099-10120-000					
33459	06/06/18	PAYROLL CLEARING FUND	28,169.78	0	Regular
33460	06/06/18	PAYROLL CLEARING FUND	33,471.53	0	Regular
33461	06/06/18	PAYROLL CLEARING FUND	35,121.83	0	Regular
33462	06/06/18	PAYROLL CLEARING FUND	31,039.80	0	Regular
33463	06/11/18	CONCRETE RELATED PRODUCTS, INC	1,685.00	0	Regular
33464	06/11/18	HORTON BRIDGE & PILING	61,750.00	0	Regular
33465	06/11/18	TEXAS ROAD AND SIGN SUPPLY LLC	1,006.84	0	Regular
33466	06/11/18	DECATUR LUMBER, INC	66.86	0	Regular
33467	06/11/18	JOHN COL, INC.	224.29	0	Regular
33468	06/11/18	MCMASTER NEW HOLLAND CO., INC.	98.97	0	Regular
33469	06/11/18	CITY OF DECATUR	39.00	0	Regular
33470	06/11/18	UNIFIRST HOLDINGS, L.P.	92.83	0	Regular
33471	06/11/18	1ST CHOICE TRUCK LUBE INC	678.35	0	Regular
33472	06/11/18	SOUTHERN TIRE MART, LLC INC	35.00	0	Regular
33473	06/11/18	UNITED AG & TURF	353.69	0	Regular
33474	06/11/18	ALVORD, CITY OF	14.40	0	Regular
33475	06/11/18	BRIDGEPORT BUILDING CTR., INC.	52.13	0	Regular
33476	06/11/18	MANN REFRIGERATION	110.11	0	Regular
33477	06/11/18	JOHN COL, INC.	171.29	0	Regular
33478	06/11/18	LOWERY WHOLESALE CORPORATION	232.10	0	Regular
33479	06/11/18	MCMASTER NEW HOLLAND CO., INC.	183.72	0	Regular
33480	06/11/18	TRINITY MATERIALS, INC.	383.04	0	Regular
33481	06/11/18	WILEY HARDWARE & SUPPLY	6.89	0	Regular
33482	06/11/18	BANE MACHINERY, INC.	147.72	0	Regular
33483	06/11/18	INTERTSTATE BATTERY OF FT WORT	235.90	0	Regular
33484	06/11/18	UNIFIRST HOLDINGS, L.P.	142.51	0	Regular
33485	06/11/18	MARTIN MARIETTA MATERIALS, INC	565.24	0	Regular
33486	06/11/18	HOLT TEXAS, LTD HOLT CAT	432.26	0	Regular
33487	06/11/18	SANDFORD PETROLEUM INC	719.42	0	Regular
33488	06/11/18	I COPY, LLC, INC.	48.00	0	Regular
33489	06/11/18	MUNNS ACE HARDWARE-AUTO SUPPLY	140.66	0	Regular
33490	06/11/18	RAC INC	2,626.52	0	Regular
33491	06/11/18	UNIFIRST HOLDINGS, L.P.	144.47	0	Regular
33492	06/11/18	HOLT TEXAS, LTD HOLT CAT	302.24	0	Regular
33493	06/11/18	PRAXAIR DISTRIBUTION INC	203.19	0	Regular
33494	06/11/18	TIRE OUTLET, INC	406.00	0	Regular
33495	06/11/18	COMDATA NETWORK, INC	54.31	0	Regular
33496	06/11/18	AUSTIN ASHPHALT, INC.	807.75	0	Regular
33497	06/11/18	BRIDGEPORT AUTOMOTIVE	25.18	0	Regular

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33498	06/11/18	BRIDGEPORT BUILDING CTR., INC.	8.78	0	Regular
33499	06/11/18	MCMASTER NEW HOLLAND CO., INC.	182.94	0	Regular
33500	06/11/18	RICK'S AUTO REPAIR AND TOWING	250.00	0	Regular
33501	06/11/18	UNIFIRST HOLDINGS, L.P.	181.22	0	Regular
33502	06/11/18	THE HYDRAULIC SHOP DBA JULIE H	142.95	0	Regular
33503	06/11/18	LEHIGH HANSON	10,569.13	0	Regular
33504	06/11/18	OLDCASTLE MATERIALS TEXAS, INC	2,184.30	0	Regular

222	Checks total:	1,656,007.81
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
222	GRAND TOTALS	1,656,007.81