

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
87564	7/10/2017	\$ (70.00)	WILLIAMSON COUNTY CONSTABLE	12
87663	6/28/2017	\$ 2,469.93	ALVORD ISD	12
87664	6/28/2017	\$ 2,014.83	ATMOS ENERGY	12
87665	6/28/2017	\$ 106.43	BOYD ISD	12
87666	6/28/2017	\$ 425.00	BRANDI BRONNIMAN	12
87667	6/28/2017	\$ 375.30	LINEBARGER GOGGAN BLAIR & SAMPSON	12
87668	6/28/2017	\$ 40.00	COLLIN COUNTY JUNIOR COLLEGE	12
87669	6/28/2017	\$ 99.83	CHICO ISD	12
87670	6/28/2017	\$ 150.00	TARRANT COUNTY CONSTABLE PCT 6	12
87671	6/28/2017	\$ 28.00	CHRISTINA KARRER	12
87672	6/28/2017	\$ 813.45	DECATUR ISD	12
87673	6/28/2017	\$ 142.23	DEEP CREEK CEMETERY ASSOC	12
87674	6/28/2017	\$ 200.00	DISTRICT 2 ASSOC OF EXT. 4-H A	12
87675	6/28/2017	\$ 184.00	PAIGE DOBYNS	12
87676	6/28/2017	\$ 10.21	TYLER LATHAM	12
87677	6/28/2017	\$ 125.00	MONTAGUE COUNTY CONSTABLE PCT	12
87678	6/28/2017	\$ 184.00	JOHN MOSLEY	12
87679	6/28/2017	\$ 649.12	OMNI LA MANSION DEL RIO HOTEL	12
87680	6/28/2017	\$ 1,240.00	PARKER COUNTY TREASURER	12
87681	6/28/2017	\$ 297.50	TEXAS PARKS & WILDLIFE DEPT.	12
87682	6/28/2017	\$ 924.38	PRECINCT #1 FUND	12
87683	6/28/2017	\$ 924.38	PRECINCT #2 FUND	12
87684	6/28/2017	\$ 924.37	PRECINCT #3 FUND	12
87685	6/28/2017	\$ 924.37	PRECINCT #4 FUND	12
87686	6/28/2017	\$ 90.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
87687	6/28/2017	\$ 184.00	JOE SCALCO	12
87688	6/28/2017	\$ 600.00	SEWELL & FORBIS ATTORNEYS	12
87689	6/28/2017	\$ 300.00	SHERIFF'S ASSOC. OF TEXAS	12
87690	6/28/2017	\$ 10.21	NATHAN SILVA	12
87691	6/28/2017	\$ 314.29	SLIDELL ISD	12
87692	6/28/2017	\$ 4,054.26	SOUTHERN COMPUTER WAREHOUSE, INC	12
87693	6/28/2017	\$ 22.46	CENTURY LINK	12
87694	6/28/2017	\$ 738.00	STENOGRAPH L.L.C,	12
87695	6/28/2017	\$ 450.00	CAROL MCCLENDON TACKEL	12
87696	6/28/2017	\$ 6,218.91	TEXAS ASSOCIATION OF COUNTIES	12
87697	6/28/2017	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 4	12
87698	6/28/2017	\$ 5,000.00	TARRANT REGIONAL TRANSPORTATION	12
87699	6/28/2017	\$ 95.00	TEXAS A&M AGRILIFE EXTENSION	12
87700	6/28/2017	\$ 40.00	TEXAS DEPT. OF STATE HEALTH SERB	12
87701	6/28/2017	\$ 200.00	TEXAS FLOODPLAIN MANAGEMENT	12
87702	6/28/2017	\$ 490.00	UNITED STATES POSTMASTER	12
87703	6/28/2017	\$ 193.30	TODD VINEYARD	12
87704	6/28/2017	\$ 1,171.20	WAL-MART COMMUNITY BRC	12
87705	6/28/2017	\$ 37.00	WISE COUNTY MESSENGER ADVERTISING	12
87706	6/28/2017	\$ 194.78	WISE COUNTY MEDICAL & SURGICAL	12
87707	6/29/2017	\$ 120.78	ATMOS ENERGY	12

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
87708	6/29/2017	\$ 184.00	PAUL BOOKER	12
87709	6/29/2017	\$ 16,829.97	CAVALLO ENERGY TEXAS LLC	12
87710	6/29/2017	\$ 649.12	OMNI LA MANSION DEL RIO HOTEL	12
87711	6/29/2017	\$ 1,435.36	PAYROLL CLEARING FUND	12
87712	6/29/2017	\$ 537.88	CITICARDS ATTN: TRACTOR SUPPLY	12
87713	6/29/2017	\$ 786.26	WAL-MART COMMUNITY BRC	12
87714	7/5/2017	\$ 649.12	OMNI LA MANSION DEL RIO HOTEL	12
87715	7/5/2017	\$ 736,097.51	PAYROLL CLEARING FUND	12
87716	7/6/2017	\$ 10,000.00	911 ADDRESSING FUND 16	12
87717	7/10/2017	\$ 216.17	CENTURY LINK	12
87718	7/10/2017	\$ 121.10	COMDATA NETWORK, INC	12
87719	7/10/2017	\$ 37.71	I COPY, LLC, INC.	12
87720	7/10/2017	\$ 649.12	OMNI LA MANSION DEL RIO HOTEL	12
87721	7/10/2017	\$ 72.80	MCMASTER NEW HOLLAND CO.,INC.	12
87722	7/10/2017	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
87723	7/10/2017	\$ 17,519.50	PRONTO STAFFING CLB, INC	12
87724	7/10/2017	\$ 990.00	SECOND COURT OF APPEALS	12
87725	7/10/2017	\$ 430.00	LEXISNEXIS	12
87726	7/10/2017	\$ 118.00	LEXIS NEXIS RISK DATA MGNT. INC	12
87727	7/10/2017	\$ 146.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
87728	7/10/2017	\$ 118.00	NOVACOPY INC	12
87729	7/10/2017	\$ 203.73	COMDATA NETWORK, INC	12
87730	7/10/2017	\$ 293.39	DECATUR, CITY OF WATER & SEWER	12
87731	7/10/2017	\$ 1,272.52	GLOBAL EQUIPMENT COMPANY, INC	12
87732	7/10/2017	\$ 11.98	CHICO AUTO PARTS & SERVICE INC	12
87733	7/10/2017	\$ 157.15	COMDATA NETWORK, INC	12
87734	7/10/2017	\$ 60.82	ELLIOTT ELECTRIC SUPPLY INC	12
87735	7/10/2017	\$ 786.60	WEST WISE SPECIAL UTILITY DIST	12
87736	7/10/2017	\$ 64.97	WILEY HARDWARE & SUPPLY	12
87737	7/10/2017	\$ 216.67	CENTURY LINK	12
87738	7/10/2017	\$ 1,237.13	COMDATA NETWORK, INC	12
87739	7/10/2017	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
87740	7/10/2017	\$ 31.69	JOHN COL, INC.	12
87741	7/10/2017	\$ 21.00	I COPY, LLC, INC.	12
87742	7/10/2017	\$ 110.70	JACKSONCO SUPPLY, LLC	12
87743	7/10/2017	\$ 71.00	MEYERS AGENCY, INC.	12
87744	7/10/2017	\$ 672.83	MWI VETERINARY SUPPLY INC	12
87745	7/10/2017	\$ 260.00	ALL AMERICAN TOWING AND RECOVERY	12
87746	7/10/2017	\$ 495.00	CHICO AUTO PARTS & SERVICE INC	12
87747	7/10/2017	\$ 125.00	GARY HOWARD TOWING SERVICE	12
87748	7/10/2017	\$ 645.00	KEMP'S WRECKER SERVICE LLC	12
87749	7/10/2017	\$ 330.00	RICK'S AUTO REPAIR AND TOWING	12
87750	7/10/2017	\$ 175.00	TIM'S TOWING	12
87751	7/10/2017	\$ 531.45	1ST CHOICE TRUCK LUBE INC	12
87752	7/10/2017	\$ 312.50	1ST PROPANE NORTH TEXAS LLC	12
87753	7/10/2017	\$ 256.31	AADVANTAGE LAUNDRY SYSTEMS	12

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87754	7/10/2017	\$ 285.71	ADORAMA CAMERA, INC	12
87755	7/10/2017	\$ 3.80	AG-POWER INC.	12
87756	7/10/2017	\$ 50.00	ALL PRO WINDOW TINTING	12
87757	7/10/2017	\$ 4,200.00	CITY OF ALVORD	12
87758	7/10/2017	\$ 251.80	DECATUR PARTS PLUS	12
87759	7/10/2017	\$ 1,737.18	AUTOZONE, INC.	12
87760	7/10/2017	\$ 150.00	TAD W. BILLMIRE, D.O.	12
87761	7/10/2017	\$ 547.80	BOB BARKER COMPANY, INC.	12
87762	7/10/2017	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
87763	7/10/2017	\$ 217.41	CITY OF BOYD WATER	12
87764	7/10/2017	\$ 712.39	TIFFANY N BRANSON ATTORNEY @ LAW	12
87765	7/10/2017	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
87766	7/10/2017	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
87767	7/10/2017	\$ 88.77	BRUCKNER TRUCK SALES, INC.	12
87768	7/10/2017	\$ 60.00	CAREFLIGHT MEMBERSHIP	12
87769	7/10/2017	\$ 950.00	CARRILLO/TIBBLES, PLLC	12
87770	7/10/2017	\$ 10,629.98	CENTURY LINK	12
87771	7/10/2017	\$ 157.60	CENTER MASS INC	12
87772	7/10/2017	\$ 4,200.00	CHICO, CITY OF	12
87773	7/10/2017	\$ 1,166.67	KERRY LYNN CLOWER	12
87774	7/10/2017	\$ 20,710.85	COMDATA NETWORK, INC	12
87775	7/10/2017	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
87776	7/10/2017	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
87777	7/10/2017	\$ 1,230.00	DALLAS COUNTY SW OF FORENSIC	12
87778	7/10/2017	\$ 4,200.00	CITY OF DECATUR-FIRE	12
87779	7/10/2017	\$ 7,080.21	DECATUR, CITY OF WATER & SEWER	12
87780	7/10/2017	\$ 90.45	DECATUR LUMBER, INC	12
87781	7/10/2017	\$ 119.00	DECATUR TIRE STORE	12
87782	7/10/2017	\$ 1,741.36	DELL MARKETING L.P.	12
87783	7/10/2017	\$ 1,041.00	DREAM RANCH LLC	12
87784	7/10/2017	\$ 3,906.44	DUSTIN, FRANK OFFICE SUPPLY INC	12
87785	7/10/2017	\$ 200.76	EAN HOLDINGS, LLC	12
87786	7/10/2017	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
87787	7/10/2017	\$ 50.00	KRISTI LYNN EDWARDS	12
87788	7/10/2017	\$ 235.30	EVIDENT CRIME SCENE PRODUCTS, INC	12
87789	7/10/2017	\$ 13,584.00	FIVE STAR CORRECTIONAL SERVICE	12
87790	7/10/2017	\$ 275.00	CAMILA FRANCINO	12
87791	7/10/2017	\$ 86.68	GALLMAN ELECTRIC INC	12
87792	7/10/2017	\$ 177.60	GILCO ENTERPRISES, LTD., INC	12
87793	7/10/2017	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
87794	7/10/2017	\$ 500.00	TODD GREENWOOD	12
87795	7/10/2017	\$ 225.00	GTG SOLUTIONS INC	12
87796	7/10/2017	\$ 913.89	HERITAGE-CRYSTAL CLEAN, INC	12
87797	7/10/2017	\$ 645.49	JOHN COL, INC.	12
87798	7/10/2017	\$ 200.00	DAVID W. HOLMES	12
87799	7/10/2017	\$ 70.00	HOWIE'S BRAKES & ALIGNMENTS	12

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87800	7/10/2017	\$ 184.00	JUSTIN HUNTER	12
87801	7/10/2017	\$ 3,965.10	I COPY, LLC, INC.	12
87802	7/10/2017	\$ 18.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
87803	7/10/2017	\$ 650.00	BRUCE ISAACKS	12
87804	7/10/2017	\$ 3,724.70	JACKSONCO SUPPLY, LLC	12
87805	7/10/2017	\$ 725.00	JONES FAMILY FUNERAL HOME, LLC	12
87806	7/10/2017	\$ 50.56	KLEMENT, KARL, C-P-D, INC.	12
87807	7/10/2017	\$ 2,572.19	KLEMENT, KARL, FORD-MERC	12
87808	7/10/2017	\$ 48.49	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
87809	7/10/2017	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPA	12
87810	7/10/2017	\$ 144.00	LEXISNEXIS	12
87811	7/10/2017	\$ 1,293.00	LIBERTY TIRE RECYCLING	12
87812	7/10/2017	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
87813	7/10/2017	\$ 160.00	MAGIC SHRED/BRIAN J. DOWNE	12
87814	7/10/2017	\$ 1,225.97	MANN REFRIGERATION	12
87815	7/10/2017	\$ 3,117.14	MARTIN EAGLE OIL CO INC	12
87816	7/10/2017	\$ 131.14	MARK'S PLUMBING PARTS DBA	12
87817	7/10/2017	\$ 182.65	MARRIOTT PRINCETON AT FORRESTA	12
87818	7/10/2017	\$ 490.47	MCM GRANDE HOTEL AND FUN DOME	12
87819	7/10/2017	\$ 4,000.00	BELEW & SINGLETON ATTORNEY @ LAW	12
87820	7/10/2017	\$ 199.85	MID-CITES PEST CONTROL, INC	12
87821	7/10/2017	\$ 565.09	MOORE MEDICAL CORPORATION	12
87822	7/10/2017	\$ 11.18	MUNNS ACE HARDWARE-AUTO SUPPLY	12
87823	7/10/2017	\$ 423.92	NATIONAL ROPERS SUPPLY	12
87824	7/10/2017	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
87825	7/10/2017	\$ 359.55	NOVACOPY INC	12
87826	7/10/2017	\$ 14.88	PACK 'N' MAIL	12
87827	7/10/2017	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
87828	7/10/2017	\$ 2,501.55	PATTERSON AUTO GROUP OF BOWIE,	12
87829	7/10/2017	\$ 832.50	PAX8, INC	12
87830	7/10/2017	\$ 411.00	PITNEY BOWES GLOBAL (MAIL MACH	12
87831	7/10/2017	\$ 966.90	PREFERRED OFFICE PRODUCTS, INC	12
87832	7/10/2017	\$ 100.00	BILLY J RHOUES	12
87833	7/10/2017	\$ 4,200.00	RHOME, CITY OF VFD	12
87834	7/10/2017	\$ 289.95	RICHARDSON AUTO GLASS	12
87835	7/10/2017	\$ 320.00	RLJ TOWER LEASING INC	12
87836	7/10/2017	\$ 1,000.00	CHE ROTRAMBLE	12
87837	7/10/2017	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
87838	7/10/2017	\$ 4,200.00	SALT CREEK VFD	12
87839	7/10/2017	\$ 4,200.00	SAND FLAT VFD	12
87840	7/10/2017	\$ 630.00	SECRETARY OF STATE	12
87841	7/10/2017	\$ 230.25	SILVERBACK SHREDDING SERVICE	12
87842	7/10/2017	\$ 92.50	SIRCHIE FINGER PRINT LABORATOR	12
87843	7/10/2017	\$ 686.24	SOUTHERN COMPUTER WAREHOUSE,	12
87844	7/10/2017	\$ 1,327.36	SPARTAN TACTICAL GEAR, LLC	12
87845	7/10/2017	\$ 532.60	STAR ASSET SECURITY,LLC	12

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87846	7/10/2017	\$ 250.00	TX CNTY AG AGENTS ASSOC. D-6	12
87847	7/10/2017	\$ 106.90	TRANSUNION RISK & ALTERNATIVE	12
87848	7/10/2017	\$ 1,810.00	2K PAWN & GUN SHOP	12
87849	7/10/2017	\$ 1,650.00	TEXAS COMMISSON ON ENVIRONMENT	12
87850	7/10/2017	\$ 460.75	TEXAS PRISONER TRANSPORTATION	12
87851	7/10/2017	\$ 258.38	UNIFIRST HOLDINGS, L.P.	12
87852	7/10/2017	\$ 565.00	VIC PRINTING LLC	12
87853	7/10/2017	\$ 64.00	TODD VINEYARD	12
87854	7/10/2017	\$ 690.00	WARNER RADIO & COMMUNICA. INC	12
87855	7/10/2017	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
87856	7/10/2017	\$ 186.80	JOHN WEEKS	12
87857	7/10/2017	\$ 152.73	WEST WISE SPECIAL UTILITY DIST	12
87858	7/10/2017	\$ 184.00	TAYLOR WHITTLE	12
87859	7/10/2017	\$ 1,500.00	WILLIAM H (BILL) RAY, P.C.	12
87860	7/10/2017	\$ 744.75	WISE COUNTY MESSENGER ADVERTISING	12
87861	7/10/2017	\$ 153.21	WISE REGIONAL HEALTH SYSTEM	12
87862	7/10/2017	\$ 1,138.24	JAMES WOOD MOTORS, INC	12
87863	7/10/2017	\$ 29,588.00	CALDWELL AUTOMOTIVE PARTNERS	12
87864	7/10/2017	\$ 717.50	COMDATA NETWORK, INC	12
87865	7/10/2017	\$ 2,980.00	SPARTAN TACTICAL GEAR, LLC	12
1/16/1978	6/28/2017	\$ 1,583.00	BLUE CROSS & BLUE SHIELD OF TEXAS	15
1/16/1979	6/28/2017	\$ 654.26	CIGNA	15
1/16/1980	6/28/2017	\$ 20.00	JASON SMITH	15
1/16/1981	6/28/2017	\$ 86.88	UNITED HEALTHCARE	15
1/16/1982	6/29/2017	\$ 213.57	PAYROLL CLEARING FUND	15
1/16/1983	6/29/2017	\$ 78.97	CITICARDS ATTN: TRACTOR SUPPLY	15
1/16/1984	6/29/2017	\$ 107.63	UNITED HEALTHCARE	15
1/16/1985	6/29/2017	\$ 94.14	WAL-MART COMMUNITY BRC	15
1/16/1986	7/5/2017	\$ 99,356.38	PAYROLL CLEARING FUND	15
1/16/1987	7/10/2017	\$ 19.20	1ST CHOICE TRUCK LUBE INC	15
1/16/1988	7/10/2017	\$ 794.35	MINDY L FISHER DBA 4F	15
1/16/1989	7/10/2017	\$ 1,262.14	ARROW INTERNATIONAL, INC	15
1/16/1990	7/10/2017	\$ 600.00	DAVID BECKER DBA: RESCUE 1	15
1/16/1991	7/10/2017	\$ 3,493.13	BOUND TREE MEDICAL, LLC	15
1/16/1992	7/10/2017	\$ 627.54	CENTURY LINK	15
1/16/1993	7/10/2017	\$ 5,367.24	COMDATA NETWORK, INC	15
1/16/1994	7/10/2017	\$ 132.04	FRAZER LTD, INC.	15
1/16/1995	7/10/2017	\$ 311.25	JOHN COL, INC.	15
1/16/1996	7/10/2017	\$ 651.00	KLEMENT, KARL, C-P-D, INC.	15
1/16/1997	7/10/2017	\$ 178.03	MCGINNIS WELDING OF TEXAS INC	15
1/16/1998	7/10/2017	\$ 793.78	MCKESSON MEDICAL SURGICAL INC	15
1/16/1999	7/10/2017	\$ 14.97	MUNNS ACE HARDWARE-AUTO SUPPLY	15
1/17/2000	7/10/2017	\$ 4.67	PACK 'N' MAIL	15
1/17/2001	7/10/2017	\$ 552.49	RENSHAW DRUG STORE#2, INC	15
1/17/2002	7/10/2017	\$ 150.00	SELF RADIO, INC	15
1/17/2003	7/10/2017	\$ 280.45	SIRENNET.COM DBA MCLOGHLIN	15

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3/12/1963	6/28/2017	\$ 307.76	WAL-MART COMMUNITY BRC	20
3/12/1964	6/29/2017	\$ 246.50	PAYROLL CLEARING FUND	20
3/12/1965	6/29/2017	\$ 93.96	CITICARDS ATTN: TRACTOR SUPPLY	20
3/12/1966	7/5/2017	\$ 132,450.80	PAYROLL CLEARING FUND	20
3/12/1967	7/10/2017	\$ 34.76	AG-POWER INC.	20
3/12/1968	7/10/2017	\$ 3,376.35	AUSTIN ASHPHALT L.P.	20
3/12/1969	7/10/2017	\$ 222.28	BANE MACHINERY, INC.	20
3/12/1970	7/10/2017	\$ 142.49	CENTURY LINK	20
3/12/1971	7/10/2017	\$ 19.20	COMDATA NETWORK, INC	20
3/12/1972	7/10/2017	\$ 96.28	DECATUR LUMBER, INC	20
3/12/1973	7/10/2017	\$ 172.19	JOHN COL, INC.	20
3/12/1974	7/10/2017	\$ 82.67	I COPY, LLC, INC.	20
3/12/1975	7/10/2017	\$ 874.59	NORTH TEXAS SALES & DISTRIBUTION	20
3/12/1976	7/10/2017	\$ 35.00	SOUTHERN TIRE MART, LLC INC	20
3/12/1977	7/10/2017	\$ 188.74	UNIFIRST HOLDINGS, L.P.	20
3/12/1978	7/10/2017	\$ 1,756.30	AUSTIN ASHPHALT L.P.	20
3/12/1979	7/10/2017	\$ 62.78	BRIDGEPORT AUTOMOTIVE	20
3/12/1980	7/10/2017	\$ 193.14	BRIDGEPORT BUILDING CTR.,INC.	20
3/12/1981	7/10/2017	\$ 77.60	BRUCKNER TRUCK SALES, INC.	20
3/12/1982	7/10/2017	\$ 1,659.12	CERTIFIED LABORATORIES DIV, NC	20
3/12/1983	7/10/2017	\$ 109.91	COMDATA NETWORK, INC	20
3/12/1984	7/10/2017	\$ 60.57	DECATUR LUMBER, INC	20
3/12/1985	7/10/2017	\$ 18.00	DECATUR TIRE STORE	20
3/12/1986	7/10/2017	\$ 9,679.28	LEHIGH HANSON	20
3/12/1987	7/10/2017	\$ 245.00	HIGHVIEW REBUILDERS	20
3/12/1988	7/10/2017	\$ 1,157.01	JOHN COL, INC.	20
3/12/1989	7/10/2017	\$ 736.25	INTERTSTATE BATTERY OF FT WORTH	20
3/12/1990	7/10/2017	\$ 54.46	KLEMENT, KARL, FORD-MERC	20
3/12/1991	7/10/2017	\$ 7.00	LOWERY WHOLESALE CORPORATION	20
3/12/1992	7/10/2017	\$ 2,934.85	MCMASTER NEW HOLLAND CO.,INC.	20
3/12/1993	7/10/2017	\$ 3.60	NORTH TEXAS TOLLWAY AUTHORITY	20
3/12/1994	7/10/2017	\$ 74.50	RAM PRODUCTS, LTD.	20
3/12/1995	7/10/2017	\$ 376.50	SANDFORD PETROLEUM INC	20
3/12/1996	7/10/2017	\$ 388.56	AIRGAS USA, LLC	20
3/12/1997	7/10/2017	\$ 467.00	UNIFIRST HOLDINGS, L.P.	20
3/12/1998	7/10/2017	\$ 7.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
3/12/1999	7/10/2017	\$ 313.90	1ST CHOICE TRUCK LUBE INC	20
3/13/2000	7/10/2017	\$ 580.97	BRUCKNER TRUCK SALES, INC.	20
3/13/2001	7/10/2017	\$ 413.46	CLOSNER EQUIPMENT CO., INC	20
3/13/2002	7/10/2017	\$ 725.28	DECATUR TIRE STORE	20
3/13/2003	7/10/2017	\$ 30.80	GRAINGER, W.W., INC.	20
3/13/2004	7/10/2017	\$ 186.84	HENDERSHOT EQUIPMENT CO INC	20
3/13/2005	7/10/2017	\$ 81.22	HOLT TEXAS, LTD HOLT CAT	20
3/13/2006	7/10/2017	\$ 62.80	MUNNS ACE HARDWARE-AUTO SUPPLY	20
3/13/2007	7/10/2017	\$ 1,225.07	R B EVERETT & COMPANY	20
3/13/2008	7/10/2017	\$ 353.66	SOUTHERN TIRE MART, LLC INC	20

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3/13/2009	7/10/2017	\$ 229.27	UNIFIRST HOLDINGS, L.P.	20
3/13/2010	7/10/2017	\$ 15.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
3/13/2011	7/10/2017	\$ 153.93	ZEP MANUFACTURING, INC.	20
3/13/2012	7/10/2017	\$ 482.42	BRIDGEPORT AUTOMOTIVE	20
3/13/2013	7/10/2017	\$ 424.64	FORT WORTH GEAR & AXLE, INC.	20
3/13/2014	7/10/2017	\$ 224.63	LEHIGH HANSON	20
3/13/2015	7/10/2017	\$ 4,303.10	KLEMENT, KARL, C-P-D, INC.	20
3/13/2016	7/10/2017	\$ 403.11	MCMASTER NEW HOLLAND CO., INC.	20
3/13/2017	7/10/2017	\$ 544.72	OLDCASTLE MATERIALS TEXAS, INC	20
3/13/2018	7/10/2017	\$ 25.00	SOUTHERN TIRE MART, LLC INC	20
3/13/2019	7/10/2017	\$ 226.23	UNIFIRST HOLDINGS, L.P.	20
3/13/2020	7/10/2017	\$ 11,544.77	LEHIGH HANSON	20
3/13/2021	7/10/2017	\$ -	ROOKER ASPHALT COMPANY INC	20
3/13/2022	7/10/2017	\$ 11,916.00	CHUCK SMITH DBA	20
3/13/2023	7/10/2017	\$ 285.00	SOUTHWEST HAY EXCHANGE	20
Oct-42	7/10/2017	\$ 105,975.00	U.S.BANK	60
2633	7/10/2017	\$ 274.57	SOUTHERN COMPUTER WAREHOUSE, INC	61
1521	7/10/2017	\$ 1,480,918.75	U.S.BANK	65
2830	6/28/2017	\$ 118.00	KRISTI AUSTIN	87
2831	6/28/2017	\$ 204.00	MARIA CHAVEZ	87
2832	6/28/2017	\$ 118.00	JOHN CHOATE	87
2833	6/28/2017	\$ 486.45	HILTON AUSTIN CONVENTION CENTER	87
2834	6/28/2017	\$ 888.18	LA TORRETTA LAKE RESORT & SPA	87
2835	6/28/2017	\$ 118.00	MEREDITH OVERBECK	87
2836	6/28/2017	\$ 204.00	CARRIE WIGINGTON	87
2837	6/29/2017	\$ 133.08	PAYROLL CLEARING FUND	87
2838	7/5/2017	\$ 46,320.06	PAYROLL CLEARING FUND	87
2839	7/10/2017	\$ 95.98	AT&T MOBILITY	87
2840	7/10/2017	\$ 80.25	KRISTI AUSTIN	87
2841	7/10/2017	\$ 726.79	CENTURY LINK	87
2842	7/10/2017	\$ 292.35	COMDATA NETWORK, INC	87
2843	7/10/2017	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	87
2844	7/10/2017	\$ 15.00	DECATUR TIRE STORE	87
2845	7/10/2017	\$ 163.17	GENERAL FUND	87
2846	7/10/2017	\$ 82.00	HUDSON IMAGING SYSTEMS, INC	87
2847	7/10/2017	\$ 256.02	I COPY, LLC, INC.	87
2848	7/10/2017	\$ 52.43	JULIE ORR	87
2849	7/10/2017	\$ 285.00	TEXAS ASSOCIATION OF	87
2850	7/10/2017	\$ 227.85	VIC PRINTING LLC	87
2851	7/10/2017	\$ 4,224.00	VOLUNTEERS OF AMERICA TEXAS	87
2852	7/10/2017	\$ 37.00	WISE COUNTY MESSENGER ADVERTISING	87
2853	7/10/2017	\$ 76.29	JAMES WOOD MOTORS, INC	87
7577	6/28/2017	\$ 147.66	CASH JETTON	88
7578	6/28/2017	\$ 600.00	CAROLE L ROGERS, PSY DR	88
7579	6/29/2017	\$ 128.40	CASH JETTON	88
7580	6/29/2017	\$ 31.99	PAYROLL CLEARING FUND	88

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
7581	7/5/2017	\$ 14,213.24	PAYROLL CLEARING FUND	88
7582	7/10/2017	\$ 378.42	CENTURY LINK	88
7583	7/10/2017	\$ 305.97	DEBBIE COOK	88
7584	7/10/2017	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
7585	7/10/2017	\$ 5,680.50	G4S YOUTH SERVICES, LLC	88
7586	7/10/2017	\$ 3.95	GENERAL FUND	88
7587	7/10/2017	\$ 1,200.00	KIM MARTINEZ	88
46679	6/28/2017	\$ 271,569.42	WISE COUNTY EFTPS	98
46680	6/29/2017	\$ 2,060.50	TEXAS ASSOCIATION OF COUNTIES	98
46687	7/5/2017	\$ 741.01	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46688	7/5/2017	\$ 185.08	CHAPTER 13 TRUSTEE	98
46689	7/5/2017	\$ 10,937.02	DENTON AREA TEACHERS CR.UNION	98
46690	7/5/2017	\$ 4,389.16	LIBERTY NATIONAL LIFE INS	98
46691	7/5/2017	\$ 1,660.50	SECURITY BENEFIT LIFE INSURANCE	98
46692	7/5/2017	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46693	7/5/2017	\$ 504.00	UNION-PROBATION	98
46694	7/5/2017	\$ 190,442.86	WISE COUNTY EFTPS	98
46695	7/5/2017	\$ 127.47	WISE COUNTY UNITED WAY	98
		\$ 3,509,671.97		