

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
89848	12/13/2017	\$ 10.74	AMERICAN MESSAGING SERVICES	12
89849	12/13/2017	\$ 151.59	LINDY BORCHARDT	12
89850	12/13/2017	\$ 110.00	CITY OF DECATUR	12
89851	12/13/2017	\$ 10.00	AMANDA BLOSSOM HARREL	12
89852	12/13/2017	\$ 299.00	LEXISNEXIS	12
89853	12/13/2017	\$ 1,348.72	LOWE'S COMMERCIAL SERVICES	12
89854	12/13/2017	\$ 425.00	TEXAS PARKS & WILDLIFE DEPT.	12
89855	12/13/2017	\$ 297.96	PITNEY BOWES GLOBAL (MAIL MACH	12
89856	12/13/2017	\$ -	SHERRY ROGERS DBA ALL AROUND BONDING	12
89857	12/13/2017	\$ 1,190.00	SECOND COURT OF APPEALS	12
89858	12/13/2017	\$ 50.86	SABRA SRADER	12
89859	12/13/2017	\$ 15.00	TEXAS DEPT. OF STATE HEALTH	12
89860	12/13/2017	\$ 32.85	LUIS VALDEZ	12
89861	12/13/2017	\$ 46.01	KAREN WADE	12
89862	12/13/2017	\$ 1,605.78	WASTE CONNECTIONS US, INC	12
89863	12/18/2017	\$ 119.60	ATMOS ENERGY	12
89864	12/18/2017	\$ 2,986.99	AT&T MOBILITY	12
89865	12/18/2017	\$ 150.00	BLUE CROSS BLUE SHIELD OF TX	12
89866	12/18/2017	\$ 1,101.00	LISA RENEA BOSWELL	12
89867	12/18/2017	\$ 261.00	LINEBARGER GOGGAN BLAIR & SAMPSON	12
89868	12/18/2017	\$ 17,415.98	CAVALLO ENERGY TEXAS LLC	12
89869	12/18/2017	\$ 1,358.40	CENTURY LINK	12
89870	12/18/2017	\$ 100.00	DISTRICT 3 TAE4-HA	12
89871	12/18/2017	\$ 35.00	TEXAS SOCIAL SECURITY PROGRAM	12
89872	12/18/2017	\$ 450.00	MANOUSHAGIAN, DANA DAVIS	12
89873	12/18/2017	\$ 30.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
89874	12/18/2017	\$ 55.00	TEXAS DEPT. OF STATE HEALTH	12
89875	12/18/2017	\$ 1,395.10	TYCO FIRE AND SECURITY MANAGEMENT	12
89876	12/18/2017	\$ 200.00	UNITED STATES POSTMASTER	12
89877	12/18/2017	\$ 37.00	WISE COUNTY MESSENGER ADVERTISING	12
89878	12/18/2017	\$ 50,000.00	WISE COUNTY EMERG. SRVCS.	12
89879	12/20/2017	\$ 905,495.47	PAYROLL CLEARING FUND	12
89880	12/21/2017	\$ 2,200.85	ATMOS ENERGY	12
89881	12/21/2017	\$ 95.93	BOYD ISD	12
89882	12/21/2017	\$ 1,166.67	KERRY LYNN CLOWER	12
89883	12/21/2017	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 5	12
89884	12/21/2017	\$ 128.20	DEEP CREEK CEMETERY ASSOC	12
89885	12/21/2017	\$ 227.74	DEPARTMENT OF INFORMATION RESOURCE	12
89886	12/21/2017	\$ 15,000.00	FUND 78 ANIMAL CONTROL	12
89887	12/21/2017	\$ 8.65	FUZZY'S TACO SHOP	12
89888	12/21/2017	\$ 319.44	ISLA GRAND BEACH RESORT	12
89889	12/21/2017	\$ 25.00	OPERATIONAL SUPPORT SERVICE	12
89890	12/21/2017	\$ 10,000.00	RESERVE ACCOUNT #16882672 (TREAS)	12
89891	12/21/2017	\$ 90.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
89892	12/21/2017	\$ 60.00	SABRA SRADER	12
89893	12/21/2017	\$ 100.00	TX CNTY AG AGENTS ASSOC. D-3	12
89894	12/21/2017	\$ 515.00	TEXAS ASSOC OF ELECTIONS ADMIN	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
89895	12/21/2017	\$ 295.00	TEXAS ASSOCIATION OF COUNTIES	12
89896	12/21/2017	\$ 18.03	TXTAG	12
89897	12/21/2017	\$ 584.00	UNITED STATES POSTMASTER	12
89898	12/21/2017	\$ 70.01	DICK WOOD	12
89899	12/21/2017	\$ 5,043.91	CENTURY LINK	12
89900	12/29/2017	\$ 232.90	ATMOS ENERGY	12
89901	12/29/2017	\$ 53.51	EVA CZERNIAK	12
89902	12/29/2017	\$ 425.00	BRANDI BRONNIMAN	12
89903	12/29/2017	\$ 399.33	LINEBARGER GOGGAN BLAIR & SAMPSON	12
89904	12/29/2017	\$ 38,281.90	CENTURY LINK	12
89905	12/29/2017	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 4	12
89906	12/29/2017	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 4	12
89907	12/29/2017	\$ 8,323.28	DECATUR, CITY OF WATER & SEWER	12
89908	12/29/2017	\$ 1,872.01	GENERAL FUND	12
89909	12/29/2017	\$ 7.80	NORTH TEXAS TOLLWAY AUTHORITY	12
89910	12/29/2017	\$ 212.50	TEXAS PARKS & WILDLIFE DEPT.	12
89911	12/29/2017	\$ 1,629.20	PAYROLL CLEARING FUND	12
89912	12/29/2017	\$ 100.00	TEXAS ASSOCIATION OF COUNTIES	12
89913	12/29/2017	\$ 29.55	CENTURY LINK	12
89914	12/29/2017	\$ 1,464.72	TEXAS ASSOCIATION OF COUNTIES	12
89915	12/29/2017	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 1	12
89916	12/29/2017	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 3	12
89917	12/29/2017	\$ 40.00	TEXAS DEPT. OF STATE HEALTH	12
89918	12/29/2017	\$ 1,560.00	TEXAS COMMISSON ON ENVIRONMENT	12
89919	12/29/2017	\$ 2.00	TEXAS DEPT. OF PUBLIC SAFETY	12
89920	12/29/2017	\$ 889.54	WAL-MART COMMUNITY BRC	12
89921	12/29/2017	\$ 450.00	AMANDA WILLIAMS	12
89922	12/29/2017	\$ 36,321.00	IMPOUND YARD	12
89923	12/29/2017	\$ 164.08	CENTURY LINK	12
89924	1/4/2018	\$ -	PAYROLL CLEARING FUND	12
89925	1/5/2018	\$ 730.00	MR. & MRS. NED ABERNATHY	12
89926	1/5/2018	\$ 37.72	HANNAH AVANTS	12
89927	1/5/2018	\$ 450.00	MARILYN BELEW	12
89928	1/5/2018	\$ 101.48	CANDI SMITH	12
89929	1/5/2018	\$ 236.35	CITY OF BOYD WATER	12
89930	1/5/2018	\$ 4,254.93	CENTURY LINK	12
89931	1/5/2018	\$ 150.00	COLLIN COUNTY SHERIFF	12
89932	1/5/2018	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 4	12
89933	1/5/2018	\$ 117.02	DECATUR LUMBER, INC	12
89934	1/5/2018	\$ 8.03	DEANNA DELGADO	12
89935	1/5/2018	\$ 19.76	GENERAL FUND	12
89936	1/5/2018	\$ 600.00	J MARK HOWELL, ESQ.	12
89937	1/5/2018	\$ 25.15	JANEAN KERR	12
89938	1/5/2018	\$ 39.59	JAY LAPHAM	12
89939	1/5/2018	\$ 579.00	LEXISNEXIS	12
89940	1/5/2018	\$ 548.45	STEVEN MELTON	12
89941	1/5/2018	\$ 624.60	NORTH CENTRAL TX COUNCIL OF GOV	12

WISE COUNTY ACCOUNTS PAYABLE COMMISSONERS COURT 1.16.18

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
89942	1/5/2018	\$ 232.30	OMNI CORPUS CHRISTI HOTEL	12
89943	1/5/2018	\$ 25.00	OPERATIONAL SUPPORT SERVICE	12
89944	1/5/2018	\$ 768,557.64	PAYROLL CLEARING FUND	12
89945	1/5/2018	\$ 62.86	KRISTI POLONE	12
89946	1/5/2018	\$ 51.36	ANGELA RATER	12
89947	1/5/2018	\$ 15.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
89948	1/5/2018	\$ 230.00	TEXAS ASSOCIATION OF COUNTIES	12
89949	1/5/2018	\$ 415.00	SECOND COURT OF APPEALS	12
89950	1/5/2018	\$ 225.00	TEXAS ASSOC. OF COUNTIES	12
89951	1/5/2018	\$ 24.00	TEXAS CHIEF DEPUTIES ASSOCIATION	12
89952	1/5/2018	\$ 475.00	TEXAS CONFERENCE OF URBAN COUNTY	12
89953	1/5/2018	\$ 200.00	UNITED STATES POSTMASTER	12
89954	1/5/2018	\$ 25.37	KILEY VIAN	12
89955	1/5/2018	\$ 5.56	KAREN WADE	12
89956	1/5/2018	\$ 198.27	WAL-MART COMMUNITY BRC	12
89957	1/5/2018	\$ 37.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
89958	1/5/2018	\$ 577.25	WEST WISE SPECIAL UTILITY DIST	12
89959	1/5/2018	\$ 10.64	WISE COUNTY CRIMESTOPPERS	12
89960	1/5/2018	\$ 159.55	WISE ELECTRIC CO-OP, INC.	12
89961	1/9/2018	\$ 110.21	LOUCRECIA BIGGERSTAFF	12
89962	1/9/2018	\$ 10.21	JOHN BIXLER	12
89963	1/9/2018	\$ 109.68	EVA CZERNIAK	12
89964	1/9/2018	\$ 43.00	CIRCUIT CRIMINAL DIVISION	12
89965	1/9/2018	\$ 100.00	COUNTY & DISTRICT CLRK ASSOC.	12
89966	1/9/2018	\$ 10,100.00	FUND 78 ANIMAL CONTROL	12
89967	1/9/2018	\$ 9.36	MICHELLE LANIER	12
89968	1/9/2018	\$ 11.72	CHRISTINE L NEAGLE	12
89969	1/9/2018	\$ 31.47	NORTH TEXAS TOLLWAY AUTHORITY	12
89970	1/9/2018	\$ 33.15	TEXAS PARKS & WILDLIFE DEPT.	12
89971	1/9/2018	\$ 11.18	BRITNEY SMITH	12
89972	1/9/2018	\$ 7.49	TAMMY SOSA	12
89973	1/9/2018	\$ 604.81	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12
89974	1/9/2018	\$ 1,500.00	ANGELA BEVILLE TYSON	12
89975	1/9/2018	\$ 105.00	WISE COUNTY 4-H	12
89976	1/9/2018	\$ 65,000.00	WISE COUNTY EMERG. SRVCS.	12
89977	1/11/2018	\$ 2,998.38	AT&T MOBILITY	12
89978	1/16/2018	\$ 102.00	COMDATA NETWORK, INC	12
89979	1/16/2018	\$ 92.00	NOVACOPY INC	12
89980	1/16/2018	\$ 336.00	WEST PUBLISHING PAYMENT CTR.,	12
89981	1/16/2018	\$ 33.00	JEWELL CHESNEY	12
89982	1/16/2018	\$ 50.95	GT DISTRIBUTORS, INC.	12
89983	1/16/2018	\$ 252.59	WISE COUNTY ANIMAL CLINIC, INC	12
89984	1/16/2018	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY IN	12
89985	1/16/2018	\$ 838.24	SCOTT-MERRIMAN, INC.	12
89986	1/16/2018	\$ 4,938.75	KOFILE SOLUTION, INC	12
89987	1/16/2018	\$ 58.46	QUILL CORPORATION INC	12
89988	1/16/2018	\$ 1,888.60	SCOTT-MERRIMAN, INC.	12

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89989	1/16/2018	\$ 565.22	XEROX CORPORATION	12
89990	1/16/2018	\$ 1,713.60	ADP, INC	12
89991	1/16/2018	\$ 175.98	IMPACT PROMOTIONAL SERVICES	12
89992	1/16/2018	\$ 5,320.50	2K PAWN & GUN SHOP	12
89993	1/16/2018	\$ 299.00	LEXISNEXIS	12
89994	1/16/2018	\$ 482.00	MATTHEW BENDER & CO., INC.	12
89995	1/16/2018	\$ 1,500.00	J MARK HOWELL, ESQ.	12
89996	1/16/2018	\$ 1,000.00	DAVID SPILLER	12
89997	1/16/2018	\$ 209.75	LEXIS NEXIS RISK DATA MGNT. INC	12
89998	1/16/2018	\$ 146.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
89999	1/16/2018	\$ 330.00	NOVACOPY INC	12
90000	1/16/2018	\$ 22.15	COMDATA NETWORK, INC	12
90001	1/16/2018	\$ 500.00	AMY MIEARS	12
90002	1/16/2018	\$ 1,029.48	COMDATA NETWORK, INC	12
90003	1/16/2018	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
90004	1/16/2018	\$ 17.64	JOHN COL, INC.	12
90005	1/16/2018	\$ 100.00	MEYERS AGENCY, INC.	12
90006	1/16/2018	\$ 635.38	MWI VETERINARY SUPPLY INC	12
90007	1/16/2018	\$ 105.87	BLUETARP FINANCIAL, INC.	12
90008	1/16/2018	\$ 665.00	ALL AMERICAN TOWING AND RECOVERY	12
90009	1/16/2018	\$ 660.00	CHICO AUTO PARTS & SERVICE INC	12
90010	1/16/2018	\$ 1,240.00	KEMP'S WRECKER SERVICE LLC	12
90011	1/16/2018	\$ 990.00	RICK'S AUTO REPAIR AND TOWING	12
90012	1/16/2018	\$ 175.00	TIM'S TOWING	12
90013	1/16/2018	\$ 514.30	1ST CHOICE TRUCK LUBE INC	12
90014	1/16/2018	\$ 1,785.80	LEXIS NEXIS RISK DATA MGNT. INC	12
90015	1/16/2018	\$ 411.96	ADI INC	12
90016	1/16/2018	\$ 8,800.00	ALVORD MEDICAL CLINIC	12
90017	1/16/2018	\$ 271.89	AT&T MOBILITY	12
90018	1/16/2018	\$ 301.96	AUTOZONE, INC.	12
90019	1/16/2018	\$ 1,500.00	MARILYN BELEW	12
90020	1/16/2018	\$ 537.00	BETSY ROSS FLAG GIRLS, INC.	12
90021	1/16/2018	\$ 75.00	TAD W. BILLMIRE, D.O.	12
90022	1/16/2018	\$ 1,475.00	BISHOP & BISHOP	12
90023	1/16/2018	\$ 249.56	BOB BARKER COMPANY, INC.	12
90024	1/16/2018	\$ 3,600.00	BOYD POWERS & WILLIAMSON	12
90025	1/16/2018	\$ 45.30	BRIDGEPORT AUTOMOTIVE	12
90026	1/16/2018	\$ 318.07	BRIDGEPORT BUILDING CTR., INC.	12
90027	1/16/2018	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
90028	1/16/2018	\$ 117.16	BRUCKNER TRUCK SALES, INC.	12
90029	1/16/2018	\$ 48.00	CAREFLIGHT MEMBERSHIP	12
90030	1/16/2018	\$ 8,480.00	CARRILLO/TIBBLES, PLLC	12
90031	1/16/2018	\$ 502.64	CDW GOVERNMENT, INC	12
90032	1/16/2018	\$ 20,152.42	COMDATA NETWORK, INC	12
90033	1/16/2018	\$ 1,400.00	COOK CHILDREN'S MEDICAL CENTER	12
90034	1/16/2018	\$ 14,350.00	DALLAS COUNTY SW OF FORENSIC	12
90035	1/16/2018	\$ 135.00	DECATUR TIRE STORE	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
90036	1/16/2018	\$ 120.00	DEFENSE SOLUTIONS GROUP INC	12
90037	1/16/2018	\$ 53.07	DEPARTMENT OF STATE HEALTH SER	12
90038	1/16/2018	\$ 744.39	DREAM RANCH LLC	12
90039	1/16/2018	\$ 4,153.70	DUSTIN, FRANK OFFICE SUPPLY INC	12
90040	1/16/2018	\$ 234.00	EAN HOLDINGS, LLC	12
90041	1/16/2018	\$ 2,828.84	ECHO PLUMBING SERVICES	12
90042	1/16/2018	\$ 150.00	KRISTI LYNN EDWARDS	12
90043	1/16/2018	\$ 30.46	ELLIOTT ELECTRIC SUPPLY INC	12
90044	1/16/2018	\$ 86.05	EVIDENT CRIME SCENE PRODUCTS,INC	12
90045	1/16/2018	\$ 26,208.00	FIVE STAR CORRECTIONAL SERVICE	12
90046	1/16/2018	\$ 2,350.00	CAMILA FRANCINO	12
90047	1/16/2018	\$ 369.20	GALLMAN ELECTRIC INC	12
90048	1/16/2018	\$ 34.65	GALLS, LLC	12
90049	1/16/2018	\$ 177.60	GILCO ENTERPRISES, LTD., INC	12
90050	1/16/2018	\$ 1,000.00	TODD GREENWOOD	12
90051	1/16/2018	\$ 1,327.21	GT DISTRIBUTORS, INC.	12
90052	1/16/2018	\$ 75.00	GTG SOLUTIONS INC	12
90053	1/16/2018	\$ 275.00	KYLA GUNTER	12
90054	1/16/2018	\$ 846.00	JEANNE RENEE LOZANO LCSW, MSSW	12
90055	1/16/2018	\$ 50.00	HERITAGE-CRYSTAL CLEAN, INC	12
90056	1/16/2018	\$ 1,028.98	JOHN COL, INC.	12
90057	1/16/2018	\$ 1,200.00	DAVID W. HOLMES	12
90058	1/16/2018	\$ 98.74	ICS JAIL SUPPLIES, INC	12
90059	1/16/2018	\$ 4,109.48	IESI-WEATHERFORD LANDFILL	12
90060	1/16/2018	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
90061	1/16/2018	\$ 54.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
90062	1/16/2018	\$ 775.00	BRUCE ISAACKS	12
90063	1/16/2018	\$ 520.00	JAMES PUBLISHING INC.	12
90064	1/16/2018	\$ 750.00	JONES FAMILY FUNERAL HOME, LLC	12
90065	1/16/2018	\$ 100.00	KEMP'S WRECKER SERVICE LLC	12
90066	1/16/2018	\$ 11,019.48	KIMLEY-HORN & ASSOC., INC.	12
90067	1/16/2018	\$ 104.62	KLEMENT, KARL, FORD-MERC	12
90068	1/16/2018	\$ 1,422.30	LIBERTY TIRE RECYCLING	12
90069	1/16/2018	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
90070	1/16/2018	\$ 145.32	MANN REFRIGERATION	12
90071	1/16/2018	\$ 4,308.37	MARTIN EAGLE OIL CO INC	12
90072	1/16/2018	\$ 86.84	MARK'S PLUMBING PARTS DBA	12
90073	1/16/2018	\$ 420.00	MCCAINS OVERHEAD DOOR	12
90074	1/16/2018	\$ 1,605.00	PAIGE MCCORMICK	12
90075	1/16/2018	\$ 175.00	KATHLEEN MEGONIGAL	12
90076	1/16/2018	\$ 2,210.00	BELEW & SINGLETON ATTORNEY @ LAW	12
90077	1/16/2018	\$ 250.00	MEYERS AGENCY, INC.	12
90078	1/16/2018	\$ 449.65	MID-CITES PEST CONTROL, INC	12
90079	1/16/2018	\$ 483.02	MOORE MEDICAL CORPORATION	12
90080	1/16/2018	\$ 500.00	GEORGE R. MOUNT PH.D.	12
90081	1/16/2018	\$ 17.47	MUNNS ACE HARDWARE-AUTO SUPPLY	12
90082	1/16/2018	\$ 14,275.00	RAYMOND SAL NAPOLITAN III	12

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90083	1/16/2018	\$ 578.72	NEW BRIDGEPORT DIESEL DBA RUBE	12
90084	1/16/2018	\$ 2,275.00	WM BARRY NORMAN, PH.D	12
90085	1/16/2018	\$ 902.55	NOVACOPY INC	12
90086	1/16/2018	\$ 621.01	OFFICE DEPOT	12
90087	1/16/2018	\$ 1,037.95	READY REFRESH BY NESTLE	12
90088	1/16/2018	\$ 1,120.00	PARKER COUNTY TREASURER	12
90089	1/16/2018	\$ 832.50	PAX8, INC	12
90090	1/16/2018	\$ 559.66	PFC PRODUCTS INC	12
90091	1/16/2018	\$ 297.96	PITNEY BOWES GLOBAL (MAIL MACH	12
90092	1/16/2018	\$ 1,800.00	POLYGRAPH SCIENCE CENTER, INC	12
90093	1/16/2018	\$ 178.50	PRAXAIR DISTRIBUTION INC	12
90094	1/16/2018	\$ 345.08	PREFERRED OFFICE PRODUCTS, INC	12
90095	1/16/2018	\$ 310.80	PRONTO STAFFING CLB, INC	12
90096	1/16/2018	\$ 512.78	QUILL CORPORATION INC	12
90097	1/16/2018	\$ 58.02	RED THE UNIFORM TAILOR	12
90098	1/16/2018	\$ 600.00	BILLY J RHOODES	12
90099	1/16/2018	\$ 352.00	RLJ TOWER LEASING INC	12
90100	1/16/2018	\$ 870.27	BEVERLY L. ROGERS	12
90101	1/16/2018	\$ 1,350.00	CHE ROTRAMBLE	12
90102	1/16/2018	\$ 711.85	SANDFORD PETROLEUM INC	12
90103	1/16/2018	\$ 74.53	SCOTT-MERRIMAN, INC.	12
90104	1/16/2018	\$ 1,501.00	SEDUSA INC.	12
90105	1/16/2018	\$ 3,434.13	SOUTHERN COMPUTER WAREHOUSE, INC	12
90106	1/16/2018	\$ 2,029.10	SOUTHERN TIRE MART, LLC INC	12
90107	1/16/2018	\$ 150.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
90108	1/16/2018	\$ 150.00	STARPOWER HOME ENTERTAINMENT	12
90109	1/16/2018	\$ 2,587.76	SUPPLYWORKS	12
90110	1/16/2018	\$ 229.03	AIRGAS USA, LLC	12
90111	1/16/2018	\$ 95.00	TEXAS ASSOC. OF COUNTIES	12
90112	1/16/2018	\$ 2,237.00	TDCAA NOW TRUST FUND	12
90113	1/16/2018	\$ 225.00	TEXAS A&M AGRILIFE EXTENSION	12
90114	1/16/2018	\$ 21.99	TEXAS CUSTOM TRAILERS LP	12
90115	1/16/2018	\$ 1,088.35	THE EARP LAW FIRM, P.C.	12
90116	1/16/2018	\$ 25.00	TRANSUNION RISK & ALTERNATIVE	12
90117	1/16/2018	\$ 16.05	TRI-COUNTY ELECTRIC COOPERATIVE	12
90118	1/16/2018	\$ 1,625.00	TRIPLE T WINDOWS	12
90119	1/16/2018	\$ 200.00	TERESA D. MORATH	12
90120	1/16/2018	\$ 149.82	2K PAWN & GUN SHOP	12
90121	1/16/2018	\$ 1,567.35	UNITED PROPANE DBA HENDERSON BUTANE	12
90122	1/16/2018	\$ 1,116.47	UNIFIRST HOLDINGS, L.P.	12
90123	1/16/2018	\$ 652.50	VIC PRINTING LLC	12
90124	1/16/2018	\$ 89.99	WARNER RADIO & COMMUNICA. INC	12
90125	1/16/2018	\$ 43,656.10	WASTE CONNECTIONS US, INC	12
90126	1/16/2018	\$ 301.33	JOHN WEEKS	12
90127	1/16/2018	\$ 1,569.11	WEST PUBLISHING PAYMENT CTR.,	12
90128	1/16/2018	\$ 2,500.00	WILLIAM H (BILL) RAY, P.C.	12
90129	1/16/2018	\$ 138.00	STEVEN F WILSON	12

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90130	1/16/2018	\$ 65.21	WINSUPPLY PLUMBING COMPANY, INC	12
90131	1/16/2018	\$ 301.50	WISE COUNTY MESSENGER ADVERTISING	12
90132	1/16/2018	\$ 753.00	WISE REGIONAL HEALTH SYSTEM	12
90133	1/16/2018	\$ 459.25	DECATUR HOSPITAL AUTHORITY	12
90134	1/16/2018	\$ 500.00	KATIE ANN WOODS ATTORNEY @ LAW	12
90135	1/16/2018	\$ 395.88	JAMES WOOD MOTORS, INC	12
90136	1/16/2018	\$ 1,197.50	WOODRUFF & WREN, LLP	12
90137	1/16/2018	\$ 200.00	KATHRYN A WRIGHT	12
90138	1/16/2018	\$ 1,661,620.00	FUND 60 DEBT SERVICE	12
10518	1/5/2018	\$ 2,000,000.00	TEX POOL	12
122117	12/21/2017	\$ 1,500,000.00	TEX POOL	12
122917	12/29/2017	\$ 1,400,000.00	TEX POOL	12
122117	12/21/2017	\$ 500,000.00	TEX POOL	13
11894	12/27/2017	\$ (856.77)	BENEFIT RECOVERY/AETNA	15
11931	12/13/2017	\$ 53.22	AT&T MOBILITY	15
11932	12/13/2017	\$ 245.11	LOWE'S COMMERCIAL SERVICES	15
11933	12/18/2017	\$ 340.29	AT&T MOBILITY	15
11934	12/20/2017	\$ 97,736.21	PAYROLL CLEARING FUND	15
11935	12/29/2017	\$ 286.39	BENEFIT RECOVERY/AETNA	15
11936	12/29/2017	\$ 6,871.76	GENERAL FUND	15
11937	12/29/2017	\$ 82.88	HUMANA	15
11938	12/29/2017	\$ 108.12	OMAHA INSURANCE COMPANY	15
11939	12/29/2017	\$ 232.50	PAYROLL CLEARING FUND	15
11940	12/29/2017	\$ 166.78	TEXAS ASSOCIATION OF COUNTIES	15
11941	1/4/2018	\$ 102,847.22	PAYROLL CLEARING FUND	15
11942	1/5/2018	\$ 2.97	GENERAL FUND	15
11943	1/5/2018	\$ 17.52	CITICARDS ATTN: TRACTOR SUPPLY	15
11944	1/5/2018	\$ 9.96	WAL-MART COMMUNITY BRC	15
11945	1/5/2018	\$ 22.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	15
11946	1/11/2018	\$ 350.46	AT&T MOBILITY	15
11947	1/16/2018	\$ 329.40	1ST CHOICE TRUCK LUBE INC	15
11948	1/16/2018	\$ 669.80	MINDY L FISHER DBA 4F	15
11949	1/16/2018	\$ 60.00	LEXIS NEXIS RISK DATA MGNT. INC	15
11950	1/16/2018	\$ 590.00	ARROW INTERNATIONAL, INC	15
11951	1/16/2018	\$ 529.15	AT&T MOBILITY	15
11952	1/16/2018	\$ 150.00	TAD W. BILLMIRE, D.O.	15
11953	1/16/2018	\$ 4,603.00	BOUND TREE MEDICAL, LLC	15
11954	1/16/2018	\$ 74.95	BRIDGEPORT AUTOMOTIVE	15
11955	1/16/2018	\$ 7,521.90	COMDATA NETWORK, INC	15
11956	1/16/2018	\$ 1,473.76	DECATUR TIRE STORE	15
11957	1/16/2018	\$ 667.38	BILL LEATH DBA	15
11958	1/16/2018	\$ 9,635.54	FRAZER LTD, INC.	15
11959	1/16/2018	\$ 110.52	JOHN COL, INC.	15
11960	1/16/2018	\$ 1,983.90	INTERMEDIX, INC	15
11961	1/16/2018	\$ 285.60	KLEMENT, KARL, C-P-D, INC.	15
11962	1/16/2018	\$ 100.00	MCGINNIS WELDING OF TEXAS INC	15
11963	1/16/2018	\$ 276.50	NORTH TEXAS EXTINGUISHER	15

WISE COUNTY ACCOUNTS PAYABLE COMMISSONERS COURT 1.16.18

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
11964	1/16/2018	\$ 162.00	NOVACOPY INC	15
11965	1/16/2018	\$ 5.98	OREILLY AUTO ENTERPRISES, LLC	15
11966	1/16/2018	\$ 66.21	PACK 'N' MAIL	15
31868	12/13/2017	\$ 19.92	LOWE'S COMMERCIAL SERVICES	20
31869	12/18/2017	\$ 150.76	AT&T MOBILITY	20
31870	12/18/2017	\$ 1,012.00	WHITAKER METAL DECK SALES, INC	20
31871	12/20/2017	\$ 128,437.38	PAYROLL CLEARING FUND	20
31872	12/21/2017	\$ 10.55	TXTAG	20
31873	12/29/2017	\$ 17,778.71	GENERAL FUND	20
31874	12/29/2017	\$ 256.70	PAYROLL CLEARING FUND	20
31875	12/29/2017	\$ 245.60	TEXAS ASSOCIATION OF COUNTIES	20
31876	12/29/2017	\$ 58.02	WAL-MART COMMUNITY BRC	20
31877	1/4/2018	\$ 127,546.91	PAYROLL CLEARING FUND	20
31878	1/5/2018	\$ 41.67	DECATUR LUMBER, INC	20
31879	1/5/2018	\$ 30.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
31880	1/11/2018	\$ 155.72	AT&T MOBILITY	20
31881	1/16/2018	\$ 81.45	1ST CHOICE TRUCK LUBE INC	20
31882	1/16/2018	\$ 11,684.99	AUSTIN ASHPHALT, INC.	20
31883	1/16/2018	\$ 753.85	BANE MACHINERY, INC.	20
31884	1/16/2018	\$ 42.19	BRIDGEPORT AUTOMOTIVE	20
31885	1/16/2018	\$ 86.20	BRIDGEPORT PUMP & SUPPLY, INC	20
31886	1/16/2018	\$ 137.50	B & R MACHINING SERVICES, INC.	20
31887	1/16/2018	\$ 8,872.67	BRUCKNER TRUCK SALES, INC.	20
31888	1/16/2018	\$ 18.00	CITY OF DECATUR	20
31889	1/16/2018	\$ 444.14	JOHN COL, INC.	20
31890	1/16/2018	\$ 15,356.05	MARTIN EAGLE OIL CO INC	20
31891	1/16/2018	\$ 2,525.32	MARTIN MARIETTA MATERIALS, INC	20
31892	1/16/2018	\$ 459.88	MCMASTER NEW HOLLAND CO.,INC.	20
31893	1/16/2018	\$ 182.29	AIRGAS USA, LLC	20
31894	1/16/2018	\$ 225.00	TEXAS A&M AGRILIFE EXTENSION	20
31895	1/16/2018	\$ 113.40	TRINITY MATERIALS, INC.	20
31896	1/16/2018	\$ 507.40	UNIFIRST HOLDINGS, L.P.	20
31897	1/16/2018	\$ 1,045.00	JAMES WOOD MOTORS, INC	20
31898	1/16/2018	\$ 11.70	ALVORD, CITY OF	20
31899	1/16/2018	\$ 33,033.75	AUSTIN ASHPHALT, INC.	20
31900	1/16/2018	\$ 719.48	BANE MACHINERY, INC.	20
31901	1/16/2018	\$ 304.92	BRIDGEPORT AUTOMOTIVE	20
31902	1/16/2018	\$ 139.18	BRIDGEPORT BUILDING CTR.,INC.	20
31903	1/16/2018	\$ 227.60	B & R MACHINING SERVICES, INC.	20
31904	1/16/2018	\$ 27.96	CHICO AUTO PARTS & SERVICE INC	20
31905	1/16/2018	\$ 39.68	COMDATA NETWORK, INC	20
31906	1/16/2018	\$ 289.68	DELTA RIGGING & TOOLS	20
31907	1/16/2018	\$ 3.00	FASTENAL COMPANY INC	20
31908	1/16/2018	\$ 451.68	JOHN COL, INC.	20
31909	1/16/2018	\$ 63.92	LOWE'S GROCERY	20
31910	1/16/2018	\$ 131.35	MCMASTER NEW HOLLAND CO.,INC.	20
31911	1/16/2018	\$ 1,542.00	P2 EMULSIONS DBA/P SQUARE EMULSIONS	20

WISE COUNTY ACCOUNTS PAYABLE COMMISSONERS COURT 1.16.18

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
31912	1/16/2018	\$ 225.00	TEXAS A&M AGRILIFE EXTENSION	20
31913	1/16/2018	\$ 32.15	TEXAS CUSTOM TRAILERS LP	20
31914	1/16/2018	\$ 235.00	TERESA D. MORATH	20
31915	1/16/2018	\$ 536.57	UNIFIRST HOLDINGS, L.P.	20
31916	1/16/2018	\$ 161.35	1ST CHOICE TRUCK LUBE INC	20
31917	1/16/2018	\$ 277.12	AG-POWER INC.	20
31918	1/16/2018	\$ 645.00	A TO Z HYDRAULICS DBA ROYAL BRAND	20
31919	1/16/2018	\$ 87.08	DIFFERENTIAL & GEAR OF FORT WORTH	20
31920	1/16/2018	\$ 7,735.13	HOLT TEXAS, LTD HOLT CAT	20
31921	1/16/2018	\$ 137.21	KLEMENT, KARL, FORD-MERC	20
31922	1/16/2018	\$ 388.05	MCMASTER NEW HOLLAND CO.,INC.	20
31923	1/16/2018	\$ 138.92	MUNNS ACE HARDWARE-AUTO SUPPLY	20
31924	1/16/2018	\$ 138.00	NEW BRIDGEPORT DIESEL	20
31925	1/16/2018	\$ 1,055.24	NORTH TEXAS SALES & DISTRIBUTION	20
31926	1/16/2018	\$ 1,107.77	OGBURN'S BRAKE & EQPT.INC	20
31927	1/16/2018	\$ 203.19	PRAXAIR DISTRIBUTION INC	20
31928	1/16/2018	\$ 736.80	SOUTHERN TIRE MART, LLC INC	20
31929	1/16/2018	\$ 150.00	JAMES E SULLIVAN	20
31930	1/16/2018	\$ 225.00	TEXAS A&M AGRILIFE EXTENSION S	20
31931	1/16/2018	\$ 15.00	TIRE OUTLET, INC	20
31932	1/16/2018	\$ 247.50	T&W TIRE LLC	20
31933	1/16/2018	\$ 672.12	UNIFIRST HOLDINGS, L.P.	20
31934	1/16/2018	\$ 60.92	JAMES WOOD MOTORS, INC	20
31935	1/16/2018	\$ 75.00	RICKY F. WOODS	20
31936	1/16/2018	\$ 853.52	ZIMMERER KUBOTA-DENTON, INC.	20
31937	1/16/2018	\$ 30.65	A TO Z AUTO PARTS	20
31938	1/16/2018	\$ 826.16	BRIDGEPORT AUTOMOTIVE	20
31939	1/16/2018	\$ 502.96	BRIDGEPORT BUILDING CTR.,INC.	20
31940	1/16/2018	\$ 27.13	B & R MACHINING SERVICES, INC.	20
31941	1/16/2018	\$ 724.25	BRUCKNER TRUCK SALES, INC.	20
31942	1/16/2018	\$ 465.71	CMC TRAILER DISTRIBUTORS, INC	20
31943	1/16/2018	\$ 500.80	DEMAND SAFETY INC	20
31944	1/16/2018	\$ 470.74	MARTIN MARIETTA MATERIALS, INC	20
31945	1/16/2018	\$ 684.51	MCMASTER NEW HOLLAND CO.,INC.	20
31946	1/16/2018	\$ 12.99	NORTH TX TRUCK & TRAILER, INC.	20
31947	1/16/2018	\$ 79.64	PRAXAIR DISTRIBUTION INC	20
31948	1/16/2018	\$ 209.90	SANDFORD PETROLEUM INC	20
31949	1/16/2018	\$ 70.00	SOUTHERN TIRE MART, LLC INC	20
31950	1/16/2018	\$ 225.00	TEXAS A&M AGRILIFE EXTENSION	20
31951	1/16/2018	\$ 339.66	UNIFIRST HOLDINGS, L.P.	20
31952	1/16/2018	\$ 56,214.67	AUSTIN ASPHALT, INC.	20
31953	1/16/2018	\$ 401.64	BRIDGEPORT BUILDING CTR.,INC.	20
31954	1/16/2018	\$ 2,025.00	CONCRETE RELATED PRODUCTS, INC	20
31955	1/16/2018	\$ 64,600.00	HORTON BRIDGE & PILING	20
31956	1/16/2018	\$ 864.99	LOWERY WHOLESALE CORPORATION	20
31957	1/16/2018	\$ 24,579.80	MARTIN MARIETTA MATERIALS, INC	20
31958	1/16/2018	\$ 779.49	ROOKER ASPHALT COMPANY INC	20

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
31959	1/16/2018	\$ 405.00	SANDY HILL CONCRETE DBA	20
31960	1/16/2018	\$ 4,980.00	WISE READY-MIX CONCRETE	20
10518	1/5/2018	\$ 135,000.00	TEX POOL	20
122117	12/21/2017	\$ 105,000.00	TEX POOL	20
122917	12/29/2017	\$ 200,000.00	TEX POOL	20
1043	1/16/2018	\$ 3,070,975.00	U.S.BANK	60
2666	1/16/2018	\$ 139.26	COMDATA NETWORK, INC	61
2667	1/16/2018	\$ 1,471,855.00	FUND 60 DEBT SERVICE	61
2668	1/16/2018	\$ 2,677.55	PRIORITY PUBLIC SAFETY LLC	61
1522	1/16/2018	\$ 1,083,968.75	U.S.BANK	65
3006	12/18/2017	\$ 265.89	AT&T	87
3007	12/20/2017	\$ 47,975.40	PAYROLL CLEARING FUND	87
3008	12/21/2017	\$ 2,948.00	ADDICTION BEHAVIORAL SERVICES,	87
3009	12/21/2017	\$ 600.00	DENTON COUNTY CSCD	87
3010	12/21/2017	\$ 167.99	DARCI A FLYNN	87
3011	12/21/2017	\$ 123.97	I COPY, LLC, INC.	87
3012	12/21/2017	\$ 29.00	ONE SOURCE TOXICOLOGY INC	87
3013	12/21/2017	\$ 6,660.00	SUBSTANCE ABUSE GUIDANCE & EDU	87
3014	12/21/2017	\$ 2,916.00	VOLUNTEERS OF AMERICA TEXAS	87
3015	12/29/2017	\$ 130.89	PAYROLL CLEARING FUND	87
3016	12/29/2017	\$ 100.00	SILVERBACK SHREDDING SERVICE	87
3017	12/29/2017	\$ 40.92	SPARKLETTS & SIERRA SPRINGS	87
3018	1/4/2018	\$ 48,268.87	PAYROLL CLEARING FUND	87
3019	1/5/2018	\$ 95.98	AT&T MOBILITY	87
3020	1/5/2018	\$ 341.52	CENTURY LINK	87
3021	1/5/2018	\$ 126.97	COMDATA NETWORK, INC	87
3022	1/5/2018	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	87
3023	1/5/2018	\$ 132.74	GENERAL FUND	87
3024	1/5/2018	\$ 82.00	HUDSON IMAGING SYSTEMS, INC	87
3025	1/5/2018	\$ 73.83	I COPY, LLC, INC.	87
3026	1/5/2018	\$ 1.88	NORTH TEXAS TOLLWAY AUTHORITY	87
3027	1/5/2018	\$ 231.75	QUILL CORPORATION INC	87
3028	1/11/2018	\$ 265.89	AT&T	87
3029	1/11/2018	\$ -	DOUBLETREE MANAGEMENT LLC AAF,	87
3030	1/11/2018	\$ 507.80	VIC PRINTING LLC	87
3031	1/11/2018	\$ -	KRISTI AUSTIN	87
3032	1/11/2018	\$ 102.00	MARIA CHAVEZ	87
3033	1/11/2018	\$ -	JOHN CHOATE	87
7727	12/18/2017	\$ 750.00	JENNIE FINCHER, PH.D., LPC-S	88
7728	12/18/2017	\$ 4,636.35	GULF COAST TRADES CENTER.INC.	88
7729	12/18/2017	\$ 260.00	LOGOS SERVICES LLC	88
7730	12/18/2017	\$ 7,716.00	RITE OF PASSAGE INC	88
7731	12/18/2017	\$ 1,623.00	WOODWARD YOUTH CORPORATION	88
7732	12/20/2017	\$ 14,482.44	PAYROLL CLEARING FUND	88
7733	12/21/2017	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
7734	12/21/2017	\$ 140.00	CARMEN CRUZ	88
7735	12/21/2017	\$ 4,920.00	GLEN MILLS SCHOOLS	88

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
7736	12/21/2017	\$ 100.00	JUVENILE JUSTICE ASSOCIATION	88
7737	12/21/2017	\$ 135.00	TRACK GROUP AMERICAS, INC	88
7738	12/21/2017	\$ 8,700.00	WICHITA COUNTY JUVENILE PROBATION	88
7739	12/29/2017	\$ 750.00	JENNIE FINCHER, PH.D., LPC-S	88
7740	12/29/2017	\$ 449.01	GENERAL FUND	88
7741	12/29/2017	\$ 1,500.00	KIM MARTINEZ	88
7742	12/29/2017	\$ 36.83	PAYROLL CLEARING FUND	88
7743	12/29/2017	\$ 21.52	TEXAS ASSOCIATION OF COUNTIES	88
7744	1/4/2018	\$ 14,556.50	PAYROLL CLEARING FUND	88
7745	1/5/2018	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
7746	1/5/2018	\$ 255.06	DEBBIE COOK	88
7747	1/5/2018	\$ 140.00	CARMEN CRUZ	88
7748	1/5/2018	\$ 1,098.79	DENTON COUNTY JUVENILE PROBATION	88
7749	1/5/2018	\$ 3.05	GENERAL FUND	88
7750	1/5/2018	\$ 337.18	CANDIS JARVIS	88
7751	1/5/2018	\$ 59.00	WAL-MART COMMUNITY BRC	88
7752	1/9/2018	\$ 234.00	CARMEN CRUZ	88
7753	1/16/2018	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
46953	12/13/2017	\$ 5,053.48	WISE COUNTY EFTPS	98
46959	12/20/2017	\$ 7,263.18	AFLAC	98
46960	12/20/2017	\$ 741.01	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46961	12/20/2017	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
46962	12/20/2017	\$ 10,437.02	DENTON AREA TEACHERS CR.UNION	98
46963	12/20/2017	\$ 4,950.76	LIBERTY NATIONAL LIFE INS	98
46964	12/20/2017	\$ 279.35	NATL. FAM. CARE LIFE INS., INC	98
46965	12/20/2017	\$ 187.40	LEGAL SHIELD	98
46966	12/20/2017	\$ 2,180.50	SECURITY BENEFIT LIFE INSURANCE	98
46967	12/20/2017	\$ 84.00	HELP MD	98
46968	12/20/2017	\$ 635.76	SOUTHERN FARM BUREAU	98
46969	12/20/2017	\$ 2,118.53	THE LINCOLN NATIONAL LIFE INS	98
46970	12/20/2017	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46971	12/20/2017	\$ 414.00	UNION-PROBATION	98
46972	12/20/2017	\$ 3,013.47	VISION SERVICE PLAN	98
46973	12/20/2017	\$ 235,821.79	WISE COUNTY EFTPS	98
46974	12/20/2017	\$ 127.47	WISE COUNTY UNITED WAY	98
46975	12/29/2017	\$ 186.20	GENERAL FUND	98
46976	12/29/2017	\$ 230.76	PRECINCT #1 FUND	98
46977	12/29/2017	\$ 211.34	PRECINCT #2 FUND	98
46978	12/29/2017	\$ 223.66	PRECINCT #3 FUND	98
46979	12/29/2017	\$ 223.60	PRECINCT #4 FUND	98
46980	12/29/2017	\$ 13,880.40	TEXAS ASSOCIATION OF COUNTIES	98
46981	12/29/2017	\$ 359,052.24	TEXAS ASSOCIATION OF COUNTIES	98
46982	12/29/2017	\$ 2,286.14	TEXAS ASSOCIATION OF COUNTIES	98
46983	12/29/2017	\$ 351,350.44	WISE COUNTY EFTPS	98
46984	12/29/2017	\$ 8,872.04	TEXAS ASSOCIATION OF COUNTIES	98
46989	1/4/2018	\$ 741.01	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46990	1/4/2018	\$ 10,437.02	DENTON AREA TEACHERS CR.UNION	98

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
46991	1/4/2018	\$ 149.00	GENERAL FUND	98
46992	1/4/2018	\$ 4,950.76	LIBERTY NATIONAL LIFE INS	98
46993	1/4/2018	\$ 2,180.50	SECURITY BENEFIT LIFE INSURANCE	98
46994	1/4/2018	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46995	1/4/2018	\$ 414.00	UNION-PROBATION	98
46996	1/4/2018	\$ 196,733.69	WISE COUNTY EFTPS	98
46997	1/4/2018	\$ 127.47	WISE COUNTY UNITED WAY	98
46998	1/11/2018	\$ 5,053.48	WISE COUNTY EFTPS	98
		\$ 17,556,004.95		