

WISE COUNTY ACCOUNTS PAYABLE COMMISSONERS COURT 2.13.17

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
84514	20617	\$ (6,900.00)	ELECTION ADMINISTRATORS, LLC	12
85697	13117	\$ 490.00	NATIONAL ASSOCIATION OF COUNTIES	12
85698	13117	\$ 1,479.25	TEXAS ASSOCIATION OF COUNTIES	12
85699	20117	\$ 744,612.68	PAYROLL CLEARING FUND	12
85700	20117	\$ 10,000.00	RESERVE ACCOUNT #16882672	12
85701	20117	\$ 804.97	WAL-MART COMMUNITY BRC	12
85702	20117	\$ 4,200.00	CITY OF ALVORD	12
85703	20117	\$ 260.55	ATMOS ENERGY	12
85704	20117	\$ 39.59	PATRICK BERRY	12
85705	20117	\$ -	CANDI SMITH	12
85706	20117	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
85707	20117	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
85708	20117	\$ 362.17	KEVIN BURNS	12
85709	20117	\$ 326.17	KATHERINE HUDSON	12
85710	20117	\$ 4,200.00	CHICO, CITY OF	12
85711	20117	\$ 326.17	J.D. CLARK	12
85712	20117	\$ 1,166.67	KERRY LYNN CLOWER	12
85713	20117	\$ 88.36	COMFORT INN & SUITES	12
85714	20117	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
85715	20117	\$ 381.98	COURTYARD BY MARRIOTT	12
85716	20117	\$ 250.00	COUNTY JUDGE EDUCATION FUND	12
85717	20117	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
85718	20117	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 1	12
85719	20117	\$ 4,200.00	CITY OF DECATUR-FIRE	12
85720	20117	\$ 8,424.74	DECATUR, CITY OF WATER & SEWER	12
85721	20117	\$ 82.00	MICHAEL DERRICK	12
85722	20117	\$ 1,843.45	DOUBLETREE MANAGEMENT LLC AAF,	12
85723	20117	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
85724	20117	\$ 27.81	GENERAL FUND	12
85725	20117	\$ 102.00	WESLEY A GOENAWAIN, JR	12
85726	20117	\$ 39.59	GREG LOWERY	12
85727	20117	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
85728	20117	\$ 1,130.14	HAMPTON INN & SUITES SAN ANTONIO	12
85729	20117	\$ 70.00	JEFFERSON COUNTY CONSTABLE	12
85730	20117	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPA	12
85731	20117	\$ 82.00	HARRY LAMANCE	12
85732	20117	\$ 102.35	LA QUINTA INN #0522	12
85733	20117	\$ 190.18	LA QUINTA INN#0672 DBA LQ MANA	12
85734	20117	\$ 1,190.80	WASHINGTON MARRIOTT WARDMAN PA	12
85735	20117	\$ 450.00	MARY LOIS SPAIN-SIPES	12
85736	20117	\$ 82.00	JAN MORROW	12
85737	20117	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
85738	20117	\$ 240.00	OPERATIONAL SUPPORT SERVICE, INC	12
85739	20117	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
85740	20117	\$ 326.17	SHERRY PARKER-LEMON	12
85741	20117	\$ 282.75	TEXAS PARKS & WILDLIFE DEPT.	12
85742	20117	\$ 37.71	BILLIE PITTMAN	12
85743	20117	\$ 164.24	ANGELA RATER	12
85744	20117	\$ 4,200.00	RHOME, CITY OF VFD	12
85745	20117	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
85746	20117	\$ 4,200.00	SALT CREEK VFD	12
85747	20117	\$ 4,200.00	SAND FLAT VFD	12
85748	20117	\$ 160.00	KACI SARTOR	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
85749	20117	\$ 326.17	MONTE SHAW	12
85750	20117	\$ 20.00	CENTURY LINK	12
85751	20117	\$ 108.00	ARIC MICHAEL STOCK	12
85752	20117	\$ 225.00	TASER TRAINING	12
85753	20117	\$ 35.00	TEXAS ASSOC OF CCL JUDGES	12
85754	20117	\$ 75.00	TRAVIS COUNTY CONSTABLE PCT 5	12
85755	20117	\$ 150.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
85756	20117	\$ 470.00	UNITED STATES POSTMASTER	12
85757	20117	\$ 382.00	TODD VINEYARD	12
85758	20117	\$ 1,214.17	WAL-MART COMMUNITY BRC	12
85759	20117	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
85760	20117	\$ 60.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
85761	20117	\$ 326.70	DANNY WHITE	12
85762	20117	\$ 205.00	KATHRYN A WRIGHT	12
85763	20817	\$ 60.28	ALVORD, CITY OF	12
85764	20817	\$ 2,806.82	AT&T MOBILITY	12
85765	20817	\$ 140.09	CHARLES BEARD (CHUCK)	12
85766	20817	\$ 88.79	CANDI SMITH	12
85767	20817	\$ 206.10	CITY OF BOYD WATER	12
85768	20817	\$ 768.90	LINEBARGER GOGGAN BLAIR & SAMPSON	12
85769	20817	\$ 11,489.75	CENTURY LINK	12
85770	20817	\$ 216.00	J.D. CLARK	12
85771	20817	\$ 32,196.00	FUND 18 GRANTS	12
85772	20817	\$ 4,436.65	FUND 78 ANIMAL CONTROL	12
85773	20817	\$ 169,092.00	GENERAL FUND	12
85774	20817	\$ 88.00	MILDRED J LESTER	12
85775	20817	\$ 60.00	NATIONAL ASSOC. OF COUNTY VETERNARY	12
85776	20817	\$ 16.32	NORTH TEXAS TOLLWAY AUTHORITY	12
85777	20817	\$ 30.00	OPERATIONAL SUPPORT SERVICE, I	12
85778	20817	\$ 1,165.00	TEXAS PARKS & WILDLIFE DEPT.	12
85779	20817	\$ 5.00	ALTON SMITH	12
85780	20817	\$ 13.31	CENTURY LINK	12
85781	20817	\$ 6,900.00	TALLY, LLC DBA ELECTION ADMINS	12
85782	20817	\$ 20.00	TEXAS A&M AGRILIFE EXTENSION S	12
85783	20817	\$ 60.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
85784	20817	\$ 16.75	TRI-COUNTY ELECTRIC COOPERATIVE	12
85785	20817	\$ 32,717.74	WISE COUNTY CSCD	12
85786	20817	\$ 113.00	WISE COUNTY JP 3	12
85787	20817	\$ 419.20	WEST WISE SPECIAL UTILITY DIST	12
85788	20817	\$ 20.36	WISE COUNTY CRIMESTOPPERS	12
85789	21017	\$ 228.22	AT&T MOBILITY	12
85790	21017	\$ 21.40	EVA CZERNIAK	12
85791	21017	\$ 1,386.96	BRIDGEPORT, CITY OF	12
85792	21017	\$ 450.00	RONALD CLARK	12
85793	21017	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 4	12
85794	21017	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 5	12
85795	21017	\$ 58.00	CHAD DAVIS	12
85796	21017	\$ 58.00	TANYA DAVIS	12
85797	21017	\$ 132.24	ESA AUSTIN DOWNTOWN TOWN LAKE	12
85798	21017	\$ 2,223.00	GENERAL FUND	12
85799	21017	\$ 85.00	JOHNSON COUNTY CONSTABLE PCT 4	12
85800	21017	\$ 31.23	MICHELLE LANIER	12
85801	21017	\$ 39.59	JAY LAPHAM	12

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85802	21017	\$ 103.21	LA QUINTA INN & SUITES #0921	12
85803	21017	\$ 190.00	NATIONAL NARCOTIC DETECTOR DOG	12
85804	21017	\$ 180.00	NATIONAL POLICE CANINE ASSOCIATION	12
85805	21017	\$ 42.57	CHRISTINE L NEAGLE	12
85806	21017	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
85807	21017	\$ 23.00	BRITNEY SMITH	12
85808	21017	\$ 37.97	TAMMY SOSA	12
85809	21017	\$ 491.26	SABRA SRADER	12
85810	21017	\$ 110.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
85811	21017	\$ 390.00	USPCA	12
85812	21017	\$ 12.68	KILEY VIAN	12
85813	21017	\$ 54.44	KAREN WEAVER VALENZUELA	12
85814	21017	\$ 173.79	WISE ELECTRIC CO-OP, INC.	12
85815	21017	\$ 450.00	WOODRUFF & WREN, LLP	12
85816	21317	\$ 538.17	I COPY, LLC, INC.	12
85817	21317	\$ 255.19	SOUTHERN COMPUTER WAREHOUSE, INC	12
85818	21317	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
85819	21317	\$ 790.00	VANESSA BARRETT, CSR	12
85820	21317	\$ 325.00	CHERYL DIXON	12
85821	21317	\$ 4,728.75	KOFILE SOLUTION, INC	12
85822	21317	\$ 949.75	MATTHEW BENDER & CO., INC.	12
85823	21317	\$ 150.00	LEXIS NEXIS RISK DATA MGNT. INC	12
85824	21317	\$ 146.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
85825	21317	\$ 101.11	COMDATA NETWORK, INC	12
85826	21317	\$ 11.56	DECATUR LUMBER, INC	12
85827	21317	\$ 750.00	MCMASTER NEW HOLLAND CO., INC.	12
85828	21317	\$ 246.32	SHERWIN WILLIAMS COMPANY	12
85829	21317	\$ 1,565.71	MARTIN MARIETTA MATERIALS, INC	12
85830	21317	\$ 22.44	WILEY HARDWARE & SUPPLY	12
85831	21317	\$ 280.38	CAMPBELL PET COMPANY	12
85832	21317	\$ 63.53	COMDATA NETWORK, INC	12
85833	21317	\$ 22.00	DECATUR VETERINARY CLINIC, INC	12
85834	21317	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
85835	21317	\$ 215.47	JOHN COL, INC.	12
85836	21317	\$ 602.26	MWI VETERINARY SUPPLY INC	12
85837	21317	\$ 70.53	UNIFIRST HOLDINGS, L.P.	12
85838	21317	\$ 890.00	ALL AMERICAN TOWING AND RECOVERY	12
85839	21317	\$ 495.00	CHICO AUTO PARTS & SERVICE INC	12
85840	21317	\$ 430.00	GARY HOWARD TOWING SERVICE	12
85841	21317	\$ 825.00	KEMP'S WRECKER SERVICE LLC	12
85842	21317	\$ 645.00	RICK'S AUTO REPAIR AND TOWING	12
85843	21317	\$ 700.00	TIM'S TOWING	12
85844	21317	\$ 7.20	1ST CHOICE TRUCK LUBE INC	12
85845	21317	\$ 1,349.26	1ST PROPANE NORTH TEXAS LLC	12
85846	21317	\$ 2,300.00	4 B'S LAWN CARE DBA AMANDA ELLIOT	12
85847	21317	\$ 210.00	ABOVE ALL GARAGE DOOR COMPANY	12
85848	21317	\$ 275.25	LEXIS NEXIS RISK DATA MGNT. INC	12
85849	21317	\$ 670.00	ALL PRO WINDOW TINTING	12
85850	21317	\$ 382.20	AT&T MOBILITY	12
85851	21317	\$ 303.88	DECATUR PARTS PLUS	12
85852	21317	\$ 61.69	AUTOZONE, INC.	12
85853	21317	\$ 150.00	TAD W. BILLMIRE, D.O.	12
85854	21317	\$ 2,773.00	BISHOP & BISHOP	12

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85855	21317	\$ 3,000.00	BOYD POWERS & WILLIAMSON	12
85856	21317	\$ 220.00	FRED BREWER SALES, INC	12
85857	21317	\$ 54.81	BRIDGEPORT AUTOMOTIVE	12
85858	21317	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
85859	21317	\$ 96.70	BRUCKNER TRUCK SALES, INC.	12
85860	21317	\$ 36.00	CAREFLIGHT MEMBERSHIP	12
85861	21317	\$ 6,405.00	CARRILLO/TIBBLES, PLLC	12
85862	21317	\$ 458.06	CHIEF SUPPLY/LAW ENFORCEMENT S	12
85863	21317	\$ 23,111.71	COMDATA NETWORK, INC	12
85864	21317	\$ 1,800.00	COUNTY JUDGES AND COMM ASSOC	12
85865	21317	\$ 43.51	CRAWFORD ELECTRIC SUPPLY COMPANY	12
85866	21317	\$ 1,445.00	DAVID A.PEARSON,IV	12
85867	21317	\$ 29.15	DECATUR LUMBER, INC	12
85868	21317	\$ 510.00	DECATUR PROPANE, LLC	12
85869	21317	\$ 1,759.06	DECATUR TIRE STORE	12
85870	21317	\$ 113.46	DEPARTMENT OF STATE HEALTH SERV	12
85871	21317	\$ 258.00	DREAM RANCH LLC	12
85872	21317	\$ 4,574.84	DUSTIN, FRANK OFFICE SUPPLY INC	12
85873	21317	\$ 307.20	ELLIOTT ELECTRIC SUPPLY INC	12
85874	21317	\$ 48.75	FEDEX, INC.	12
85875	21317	\$ 14,040.00	FIVE STAR CORRECTIONAL SERVICE	12
85876	21317	\$ 1,075.00	CAMILA FRANCINO	12
85877	21317	\$ 270.18	GALLMAN ELECTRIC INC	12
85878	21317	\$ 201.60	GILCO ENTERPRISES, LTD., INC	12
85879	21317	\$ 70.74	GRAINGER, W.W., INC.	12
85880	21317	\$ 1,100.00	TODD GREENWOOD	12
85881	21317	\$ 75.00	GTG SOLUTIONS INC	12
85882	21317	\$ 1,425.00	KYLA GUNTER	12
85883	21317	\$ 3,750.00	HAWKINS FUNERAL HOME INC.	12
85884	21317	\$ 242.50	HERITAGE-CRYSTAL CLEAN, INC	12
85885	21317	\$ 3,167.00	DENISE HILL	12
85886	21317	\$ 245.00	HIRED HANDS, INC	12
85887	21317	\$ 500.00	BRYAN PATRICK HOELLER	12
85888	21317	\$ 1,108.58	JOHN COL, INC.	12
85889	21317	\$ 825.00	MICHELLE E. HALLORAN	12
85890	21317	\$ 65.00	HOWIE'S BRAKES & ALIGNMENTS	12
85891	21317	\$ 254.88	ICS JAIL SUPPLIES, INC	12
85892	21317	\$ 2,381.28	I COPY, LLC, INC.	12
85893	21317	\$ 1,325.00	IDEAL FIRE & SECURITY, LLC	12
85894	21317	\$ 27,334.88	PROGRESSIVE WASTE SOLUTIONS	12
85895	21317	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
85896	21317	\$ 143.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
85897	21317	\$ 1,292.50	BRUCE ISAACKS	12
85898	21317	\$ 63.43	VICKI ISAACKS	12
85899	21317	\$ 3,764.77	JACKSONCO SUPPLY, LLC	12
85900	21317	\$ 375.00	JONES FAMILY FUNERAL HOME, LLC	12
85901	21317	\$ 448.53	KLEMENT, KARL, C-P-D, INC.	12
85902	21317	\$ 7,332.14	KLEMENT, KARL, FORD-MERC	12
85903	21317	\$ 102.48	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
85904	21317	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
85905	21317	\$ 534.00	MAIN STREET INSTALLERS,LLC	12
85906	21317	\$ 700.00	MANOUSHAGIAN, DANA DAVIS	12
85907	21317	\$ 12,939.79	MANN REFRIGERATION	12

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85908	21317	\$ 3,109.85	MARTIN EAGLE OIL CO INC	12
85909	21317	\$ 153.15	MARTIN MARIETTA MATERIALS, INC	12
85910	21317	\$ 700.00	PAIGE MCCORMICK	12
85911	21317	\$ 273.43	MCD SERVICES, LLC/DBA DEC/DUNN	12
85912	21317	\$ 1,560.00	BELEW & SINGLETON ATTORNEY @ LAW	12
85913	21317	\$ 332.00	MEYERS AGENCY, INC.	12
85914	21317	\$ 294.85	MID-CITES PEST CONTROL, INC	12
85915	21317	\$ 300.00	GEORGE R. MOUNT PH.D.	12
85916	21317	\$ 359.27	MPH INDUSTRIES, INC	12
85917	21317	\$ 4.38	MUNNS ACE HARDWARE-AUTO SUPPLY	12
85918	21317	\$ 875.00	RAYMOND SAL NAPOLITAN III	12
85919	21317	\$ 550.00	WM BARRY NORMAN, PH.D	12
85920	21317	\$ 228.00	NOVACOPY INC	12
85921	21317	\$ 832.50	PAX8, INC	12
85922	21317	\$ 48.00	PET HEALTH CENTER, LLC	12
85923	21317	\$ 3,047.00	PITNEY BOWES GLOBAL (MAIL MACH	12
85924	21317	\$ 291.56	PRONTO STAFFING CLB, INC	12
85925	21317	\$ 320.00	RLJ TOWER LEASING INC	12
85926	21317	\$ 775.00	CHE ROTRAMBLE	12
85927	21317	\$ 255.15	RUSSELL FEED INC	12
85928	21317	\$ 354.00	SILVERBACK SHREDDING SERVICE	12
85929	21317	\$ 1,291.82	SOUTHERN COMPUTER WAREHOUSE	12
85930	21317	\$ 1,162.17	SPARTAN TACTICAL GEAR, LLC	12
85931	21317	\$ 550.00	WADE SPARKS	12
85932	21317	\$ 100.00	TALLEY COMMUNICATIONS	12
85933	21317	\$ 1,560.00	TEXAS CONFERENCE OF URBAN COUNTY	12
85934	21317	\$ 95.35	TRANSUNION RISK & ALTERNATIVE	12
85935	21317	\$ 341.00	T-SHIRT GALLERY AND SPORTS	12
85936	21317	\$ 2,043.28	T&W TIRE LLC	12
85937	21317	\$ 2.00	TEXAS DEPT. OF PUBLIC SAFETY	12
85938	21317	\$ 265.81	UNIFIRST HOLDINGS, L.P.	12
85939	21317	\$ 4,000.00	JERRY VALDEZ GOVERNMENTAL AFFAIRS	12
85940	21317	\$ 1,547.85	WARNER RADIO & COMMUNICA. INC	12
85941	21317	\$ 730.00	WILLIAM H (BILL) RAY, P.C.	12
85942	21317	\$ 483.00	STEVEN F WILSON	12
85943	21317	\$ 96.00	WISE COUNTY MESSENGER ADVERTISING	12
85944	21317	\$ 2,402.76	WISE FIRE & SAFETY, LLC	12
85945	21317	\$ 24.00	WISE REGIONAL HEALTH SYSTEM	12
85946	21317	\$ 696.24	DECATUR HOSPITAL AUTHORITY	12
85947	21317	\$ 700.00	KATIE ANN WOODS ATTORNEY @ LAW	12
85948	21317	\$ 3.54	JAMES WOOD MOTORS, INC	12
85949	21317	\$ 1,545.00	WOODRUFF & WREN, LLP	12
85950	21317	\$ 559.22	XEROX CORPORATION	12
85951	21317	\$ 21.78	LOWE'S COMMERCIAL SERVICES	12
85952	21317	\$ 6,684.01	TEXAS ASSOC. OF COUNTIES	12
20817	20817	\$ 6,000,000.00	TEX POOL	12
11427	13117	\$ 166.78	TEXAS ASSOCIATION OF COUNTIES	15
11428	20117	\$ 100,831.73	PAYROLL CLEARING FUND	15
11429	20117	\$ 127.90	WAL-MART COMMUNITY BRC	15
11430	20117	\$ 209.83	GENERAL FUND	15
11431	20117	\$ 7.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	15
11432	20817	\$ 9.63	BARBARA THILL	15
11433	20817	\$ 37.93	AT&T MOBILITY	15

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11434	20817	\$ 627.59	CENTURY LINK	15
11435	21017	\$ 70.96	AT&T MOBILITY	15
11436	21317	\$ 253.50	1ST CHOICE TRUCK LUBE INC	15
11437	21317	\$ 304.70	MINDY L FISHER	15
11438	21317	\$ 60.00	LEXIS NEXIS RISK DATA MGNT. IN	15
11439	21317	\$ 445.90	AT&T MOBILITY	15
11440	21317	\$ 2,593.29	BOUND TREE MEDICAL, LLC	15
11441	21317	\$ 224.91	CENTURION MEDICAL PRODUCTS INC	15
11442	21317	\$ 5,540.34	COMDATA NETWORK, INC	15
11443	21317	\$ 14.63	ELLIOTT ELECTRIC SUPPLY INC	15
11444	21317	\$ 466.70	FRAZER LTD,INC.	15
11445	21317	\$ 3,495.15	GT DISTRIBUTORS, INC.	15
11446	21317	\$ 145.35	JOHN COL, INC.	15
11447	21317	\$ 31.31	I COPY, LLC, INC.	15
11448	21317	\$ 12,130.28	INTERMEDIX, INC	15
11449	21317	\$ 181.49	KLEMENT, KARL, FORD-MERC	15
11450	21317	\$ 220.71	MCGINNIS WELDING OF TEXAS INC	15
11451	21317	\$ 13.57	MUNNS ACE HARDWARE-AUTO SUPPLY	15
11452	21317	\$ 14.66	PACK 'N' MAIL	15
11453	21317	\$ 25.00	RICHARDSON AUTO GLASS	15
11454	21317	\$ 7,688.00	STEELE FIRE APPARATUS, LLC	15
30655	13117	\$ 258.24	TEXAS ASSOCIATION OF COUNTIES	20
30656	20117	\$ 133,755.37	PAYROLL CLEARING FUND	20
30657	20117	\$ 163.45	CENTURY LINK	20
30658	20117	\$ 122.35	WAL-MART COMMUNITY BRC	20
30659	20117	\$ 22.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
30660	20817	\$ 151.74	AT&T MOBILITY	20
30661	20817	\$ 139.33	CENTURY LINK	20
30662	21017	\$ 2.40	MSB-GILA LLC	20
30663	21017	\$ -	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
30664	21317	\$ 159.40	1ST CHOICE TRUCK LUBE INC	20
30665	21317	\$ 13.50	ALVORD, CITY OF	20
30666	21317	\$ 4,360.85	AUSTIN ASHPHALT L.P.	20
30667	21317	\$ 27.96	BRIDGEPORT AUTOMOTIVE	20
30668	21317	\$ 662.53	BRIDGEPORT BUILDING CTR.,INC.	20
30669	21317	\$ 163.00	BRIDGEPORT STEEL & SUPPLY	20
30670	21317	\$ 210.00	CITY OF DECATUR	20
30671	21317	\$ 134.31	LEHIGH HANSON	20
30672	21317	\$ 296.34	INDUSTRIAL SUPPLY SOLUTIONS,	20
30673	21317	\$ 17.86	OGBURN'S BRAKE & EQPT.INC	20
30674	21317	\$ 353.18	PRAXAIR DISTRIBUTION INC	20
30675	21317	\$ 133.88	PURVIS INDUSTRIES, LTD	20
30676	21317	\$ 151.53	RAM PRODUCTS, LTD.	20
30677	21317	\$ 104.92	SOUTHWEST INTERN.TRUCKS, INC.	20
30678	21317	\$ 338.45	SOUTHERN TIRE MART, LLC INC	20
30679	21317	\$ 150.00	JAMES E SULLIVAN	20
30680	21317	\$ 25.00	TIRE OUTLET, INC	20
30681	21317	\$ 380.27	TRIPLE BLADE & STEEL LLC	20
30682	21317	\$ 209.73	UNIFIRST HOLDINGS, L.P.	20
30683	21317	\$ 201.46	VANTEX ELECTRIC PRODUCTS	20
30684	21317	\$ 858.00	WISE FIRE & SAFETY, LLC	20
30685	21317	\$ 75.00	RICKY F. WOODS	20
30686	21317	\$ 279.15	ZEP MANUFACTURING, INC.	20

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30687	21317	\$ 218.00	ARROW-MAGNOLIA INTERNATIONAL	20
30688	21317	\$ 102.36	ASPHALT ZIPPER INC	20
30689	21317	\$ 85.86	BRUCKNER TRUCK SALES, INC.	20
30690	21317	\$ 115.23	DECATUR LUMBER, INC	20
30691	21317	\$ 209.95	DECATUR TIRE STORE	20
30692	21317	\$ 344.04	GILCO ENTERPRISES, LTD., INC	20
30693	21317	\$ 495.92	JOHN COL, INC.	20
30694	21317	\$ 1,384.20	MARTIN MARIETTA MATERIALS, INC	20
30695	21317	\$ 159.84	MARTIN TRUCK ENTERPRISE OF BOY	20
30696	21317	\$ 134.44	MCMASTER NEW HOLLAND CO.,INC.	20
30697	21317	\$ 190.23	UNIFIRST HOLDINGS, L.P.	20
30698	21317	\$ 267.95	WISE FIRE & SAFETY, LLC	20
30699	21317	\$ 208.05	DECATUR PARTS PLUS	20
30700	21317	\$ 175.54	B GREENER INDUSTRIAL CLEANERS,	20
30701	21317	\$ 2.56	BRIDGEPORT AUTOMOTIVE	20
30702	21317	\$ 115.09	BRIDGEPORT BUILDING CTR.,INC.	20
30703	21317	\$ 30.00	BRIDGEPORT PUMP & SUPPLY, INC	20
30704	21317	\$ 892.30	BRUCKNER TRUCK SALES, INC.	20
30705	21317	\$ 77.90	COMDATA NETWORK, INC	20
30706	21317	\$ 726.95	DECATUR LUMBER, INC	20
30707	21317	\$ 1,781.00	LEHIGH HANSON	20
30708	21317	\$ 241.82	JOHN COL, INC.	20
30709	21317	\$ 356.64	INTERTSTATE BATTERY OF FT WORTH	20
30710	21317	\$ 116.18	LOWERY WHOLESALE CORPORATION	20
30711	21317	\$ 2,755.20	MCMASTER NEW HOLLAND CO.,INC.	20
30712	21317	\$ 403.31	RAM PRODUCTS, LTD.	20
30713	21317	\$ 72.50	REEVES AUTOMOTIVE	20
30714	21317	\$ 2,310.04	AIRGAS USA, LLC	20
30715	21317	\$ 675.38	JULIE HOLLON DBA THE HYDRAULIC	20
30716	21317	\$ 409.19	UNIFIRST HOLDINGS, L.P.	20
30717	21317	\$ 5.69	WILEY HARDWARE & SUPPLY	20
30718	21317	\$ 470.50	WISE FIRE & SAFETY, LLC	20
30719	21317	\$ 507.65	1ST CHOICE TRUCK LUBE INC	20
30720	21317	\$ 771.33	HOLT TEXAS, LTD HOLT CAT	20
30721	21317	\$ 79.10	I COPY, LLC, INC.	20
30722	21317	\$ 141.54	MCMASTER NEW HOLLAND CO.,INC.	20
30723	21317	\$ 210.33	MUNNS ACE HARDWARE-AUTO SUPPLY	20
30724	21317	\$ 188.46	PRAXAIR DISTRIBUTION INC	20
30725	21317	\$ 127.60	QUALITY TRAILER PRODUCTS	20
30726	21317	\$ 1,349.65	RAC INC	20
30727	21317	\$ 150.00	JAMES E SULLIVAN	20
30728	21317	\$ 272.73	TRUCKPRO INC	20
30729	21317	\$ 269.05	UNIFIRST HOLDINGS, L.P.	20
30730	21317	\$ 238.50	WISE FIRE & SAFETY, LLC	20
30731	21317	\$ 75.00	RICKY F. WOODS	20
30732	21317	\$ 172.39	ZIMMERER KUBOTA-DENTON, INC.	20
30733	21317	\$ 24.74	JOHN COL, INC.	20
30734	21317	\$ 108.00	BOYD FEED STORE, L.P.	20
30735	21317	\$ 186,490.29	COPPELL CONSTRUCTION COMPANY,	20
30736	21317	\$ 1,291.80	KIRBY-SMITH INC	20
30737	21317	\$ 4,049.93	LOWERY WHOLESALE CORPORATION	20
30738	21317	\$ 3,533.84	MARTIN MARIETTA MATERIALS, INC	20
30739	21317	\$ 947.50	P&K STONE, LLC	20

WISE COUNTY ACCOUNTS PAYABLE COMMISSONERS COURT 2.13.17

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
30740	21317	\$ 2,030.00	SANDY HILL CONCRETE DBA	20
30741	21317	\$ 1,496.20	TEXAS ROAD AND SIGN SUPPLY LLC	20
20817	20817	\$ 700,000.00	TEX POOL	20
2610	21317	\$ 36,699.72	PRIORITY PUBLIC SAFETY LLC	61
2611	21317	\$ 2,198.40	WARNER RADIO & COMMUNICA. INC	61
2333	20817	\$ -	FUND 78 ANIMAL CONTROL	85
2690	20117	\$ 46,305.92	PAYROLL CLEARING FUND	87
2691	20117	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	87
2692	20117	\$ 374.65	I COPY, LLC, INC.	87
2693	20117	\$ 424.75	VIC PRINTING LLC	87
2694	20817	\$ 703.99	CENTURY LINK	87
2695	21017	\$ 5,845.00	ADDICTION BEHAVIORAL SERVICES,	87
2696	21017	\$ 27.98	ADVANTAGE OFFICE PRODUCTS, LLC	87
2697	21017	\$ 259.96	AT&T	87
2698	21017	\$ 95.98	AT&T MOBILITY	87
2699	21017	\$ 28.89	EARL DENE CLAYTON	87
2700	21017	\$ 154.19	COMDATA NETWORK, INC	87
2701	21017	\$ 264.29	DARCI A FLYNN	87
2702	21017	\$ 125.59	GENERAL FUND	87
2703	21017	\$ 82.00	HUDSON IMAGING SYSTEMS, INC	87
2704	21017	\$ 33.20	I COPY, LLC, INC.	87
2705	21017	\$ 406.73	QUILL CORPORATION INC	87
2706	21017	\$ 104.33	NATHAN ROBINSON	87
2707	21017	\$ 350.00	TEXAS CORRECTIONS ASSOCIATION	87
2708	21017	\$ 5,748.00	VOLUNTEERS OF AMERICA TEXAS	87
7434	13117	\$ 26.90	TEXAS ASSOCIATION OF COUNTIES	88
7435	20117	\$ 16,380.98	PAYROLL CLEARING FUND	88
7436	20117	\$ 9,900.30	BOYS TOWN DBA FATHER FLANAGAN'	88
7437	20117	\$ 700.00	BRIDGEPORT MIDDLE SCHOOL	88
7438	20117	\$ 33.00	CHALET OF JEWELRY	88
7439	20117	\$ 151.94	DEBBIE COOK	88
7440	20117	\$ 1,160.00	JENNIE FINCHER, PH.D., LPC-S	88
7441	20117	\$ 40.50	I COPY, LLC, INC.	88
7442	20117	\$ 48.30	CASH JETTON	88
7443	20117	\$ 800.00	KIM MARTINEZ	88
7444	20117	\$ 297.00	LIGHTHOUSE FOR THE BLIND	88
7445	20117	\$ 1,160.00	BAILEY MCADAMS KORZENEWSKI	88
7446	20117	\$ 140.00	PERRIN ISD	88
7447	20817	\$ 368.94	CENTURY LINK	88
7448	20817	\$ 300.00	PERRIN ISD	88
7449	21017	\$ 169.05	AT&T	88
7450	21017	\$ 1.86	GENERAL FUND	88
7451	21317	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
7452	21317	\$ 202.27	I COPY, LLC, INC.	88
45406	13117	\$ 14,174.88	TEXAS ASSOCIATION OF COUNTIES	98
45407	13117	\$ 379,473.28	TEXAS ASSOCIATION OF COUNTIES	98
46408	20117	\$ 711.93	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46409	20117	\$ 185.08	CHAPTER 13 TRUSTEE	98
46410	20117	\$ 10,502.02	DENTON AREA TEACHERS CR.UNION	98
46411	20117	\$ 4,625.52	LIBERTY NATIONAL LIFE INS	98
46412	20117	\$ 1,423.00	SECURITY BENEFIT LIFE INSURANCE	98
46413	20117	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46414	20117	\$ 504.00	UNION-PROBATION	98

WISE COUNTY ACCOUNTS PAYABLE COMMISSONERS COURT 2.13.17

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
46415	20117	\$ 193,085.30	WISE COUNTY EFTPS	98
46416	20117	\$ 127.47	WISE COUNTY UNITED WAY	98
46417	21017	\$ 4,879.63	WISE COUNTY EFTPS	98
		\$ 9,257,927.51		