

## WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 3.13.17

| CHECK # | DATE  | AMOUNT        | VENDOR                               | BANK CODE |
|---------|-------|---------------|--------------------------------------|-----------|
| 85953   | 21417 | \$ 733,490.63 | PAYROLL CLEARING FUND                | 12        |
| 85954   | 21617 | \$ 225.00     | AMERICAN WORKING DOGS, INC           | 12        |
| 85955   | 21617 | \$ 1,521.43   | CENTURY LINK                         | 12        |
| 85956   | 21617 | \$ 500.00     | GRISELDA LOPEZ                       | 12        |
| 85957   | 21617 | \$ 1,754.85   | LOWE'S COMMERCIAL SERVICES           | 12        |
| 85958   | 21617 | \$ 125.00     | KEANE MENEFFEE                       | 12        |
| 85959   | 21617 | \$ 190.00     | NATIONAL INSTITUTE OF GOV PURCH      | 12        |
| 85960   | 21617 | \$ 47.50      | TEXAS PARKS & WILDLIFE DEPT.         | 12        |
| 85961   | 21617 | \$ 150.00     | USPCA                                | 12        |
| 85962   | 21617 | \$ 44.00      | WISE COUNTY CSCD                     | 12        |
| 85963   | 21617 | \$ 105.00     | WILLIAM CLARY                        | 12        |
| 85964   | 21617 | \$ 39.62      | DICK WOOD                            | 12        |
| 85965   | 21617 | \$ 60.00      | STEPHEN WREN                         | 12        |
| 85966   | 21617 | \$ 316.25     | CENTURY LINK                         | 12        |
| 85967   | 21617 | \$ 82.00      | KATHERINE HUDSON                     | 12        |
| 85968   | 21617 | \$ 1,258.56   | CENTURY LINK                         | 12        |
| 85969   | 21617 | \$ 100.00     | J ANDREW ROTTNER                     | 12        |
| 85970   | 21617 | \$ 500.00     | AMY MIEARS                           | 12        |
| 85971   | 21617 | \$ 125.00     | MONTAGUE COUNTY CONSTABLE            | 12        |
| 85972   | 21617 | \$ 435.39     | LAURA SPAIN                          | 12        |
| 85973   | 21617 | \$ 125,000.00 | WISE COUNTY EMERG. SRVCS.            | 12        |
| 85974   | 21617 | \$ 382.32     | AT&T MOBILITY                        | 12        |
| 85975   | 21617 | \$ 244.00     | CLASSEN-BUCK SEMINARS, INC.          | 12        |
| 85976   | 21617 | \$ 75.00      | TARRANT COUNTY CONSTABLE PCT 4       | 12        |
| 85977   | 21617 | \$ 75.00      | DALLAS COUNTY CONSTABLE PCT 5        | 12        |
| 85978   | 21617 | \$ 132.24     | CHAD DAVIS                           | 12        |
| 85979   | 21617 | \$ 500.00     | ROBIN FENNEL                         | 12        |
| 85980   | 21617 | \$ 298.00     | FUND 78 ANIMAL CONTROL               | 12        |
| 85981   | 21617 | \$ 15.00      | OPERATIONAL SUPPORT SERVICE, INC     | 12        |
| 85982   | 21617 | \$ 175.00     | TEXAS PARKS & WILDLIFE DEPT.         | 12        |
| 85983   | 21617 | \$ 2,999.00   | PITNEY BOWES GLOBAL (MAIL MACH       | 12        |
| 85984   | 21617 | \$ 75.00      | TARRANT COUNTY CONSTABLE PCT 1       | 12        |
| 85985   | 22217 | \$ 1,101.00   | LISA RENEA BOSWELL                   | 12        |
| 85986   | 22217 | \$ 393.93     | SHARON CURRY                         | 12        |
| 85987   | 22217 | \$ 230.00     | THE UNIVERSITY OF TEXAS AT AUSTIN    | 12        |
| 85988   | 22217 | \$ 205.66     | OVERTON HOTEL & CONFERENCE CENTER    | 12        |
| 85989   | 22217 | \$ 347.65     | TEXAS PARKS & WILDLIFE DEPT.         | 12        |
| 85990   | 22217 | \$ 106.00     | COLLEEN SELF                         | 12        |
| 85991   | 22217 | \$ 1,425.00   | SHERIFF'S ASSOC. OF TEXAS            | 12        |
| 85992   | 22217 | \$ 25.00      | TEXAS JUSTICE COURT JUDGES ASSOC     | 12        |
| 85993   | 22317 | \$ 2,459.94   | ATMOS ENERGY                         | 12        |
| 85994   | 22317 | \$ 84.31      | LINDY BORCHARDT                      | 12        |
| 85995   | 22317 | \$ 119.65     | BOYD ISD                             | 12        |
| 85996   | 22317 | \$ 44.92      | CENTURY LINK                         | 12        |
| 85997   | 22317 | \$ 159.91     | DEEP CREEK CEMETERY ASSOC            | 12        |
| 85998   | 22317 | \$ 309.23     | DEPARTMENT OF INFORMATION RESOURCE   | 12        |
| 85999   | 22317 | \$ 10,836.82  | FUND 20 RIGHT OF WAY                 | 12        |
| 86000   | 22317 | \$ 222.50     | TEXAS PARKS & WILDLIFE DEPT.         | 12        |
| 86001   | 22317 | \$ 129.04     | FREDERICK LEE REDDER                 | 12        |
| 86002   | 22317 | \$ 45.00      | SHERRY ROGERS DBA ALL AROUND BONDING | 12        |
| 86003   | 22317 | \$ 500.00     | ISABEL ROMERO                        | 12        |
| 86004   | 22317 | \$ 458.31     | SECOND COURT OF APPEALS              | 12        |

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|---------|-------|---------------|--------------------------------|-----------|
| 86005   | 22317 | \$ 183.00     | JESUS MARTIN SUMAYA            | 12        |
| 86006   | 22317 | \$ 1,438.09   | TEXAS ASSOCIATION OF COUNTIES  | 12        |
| 86007   | 22317 | \$ 490.00     | UNITED STATES POSTMASTER       | 12        |
| 86008   | 22317 | \$ 1,846.63   | WAL-MART COMMUNITY BRC         | 12        |
| 86009   | 22717 | \$ 182.89     | DOUBLETREE HOTEL AUSTIN        | 12        |
| 86010   | 22717 | \$ 283.51     | MONTE SHAW                     | 12        |
| 86011   | 30217 | \$ 46.00      | ADRIAN JAMAHL AKERS            | 12        |
| 86012   | 30217 | \$ 4,200.00   | CITY OF ALVORD                 | 12        |
| 86013   | 30217 | \$ 326.12     | ATMOS ENERGY                   | 12        |
| 86014   | 30217 | \$ 19.79      | KEYLIA BARNETT                 | 12        |
| 86015   | 30217 | \$ 4,200.00   | BOONESVILLE-BALSORA FIRE       | 12        |
| 86016   | 30217 | \$ 4,200.00   | CITY OF BRIDGEPORT FIRE DEPT   | 12        |
| 86017   | 30217 | \$ 4,200.00   | CHICO, CITY OF                 | 12        |
| 86018   | 30217 | \$ 19.00      | CRYSTAL NICOLE CLEMENTS        | 12        |
| 86019   | 30217 | \$ 1,166.67   | KERRY LYNN CLOWER              | 12        |
| 86020   | 30217 | \$ 595.76     | COMFORT SUITES                 | 12        |
| 86021   | 30217 | \$ 4,200.00   | COTTONDALE FIRE DEPT.          | 12        |
| 86022   | 30217 | \$ 100.00     | CDCAT AREA II                  | 12        |
| 86023   | 30217 | \$ 4,200.00   | CRAFTON FIRE DEPARTMENT        | 12        |
| 86024   | 30217 | \$ 216.00     | CHRISTINA KARRER               | 12        |
| 86025   | 30217 | \$ 4,200.00   | CITY OF DECATUR-FIRE           | 12        |
| 86026   | 30217 | \$ 7,670.73   | DECATUR, CITY OF WATER & SEWER | 12        |
| 86027   | 30217 | \$ 4,200.00   | EAST WISE FIRE RESCUE VOL.DEPT | 12        |
| 86028   | 30217 | \$ 10.00      | PATRICIA FRIZ                  | 12        |
| 86029   | 30217 | \$ 25.45      | GENERAL FUND                   | 12        |
| 86030   | 30217 | \$ 4,200.00   | GREENWOOD-SLIDELL FIRE         | 12        |
| 86031   | 30217 | \$ 166.75     | HILTON AUSTIN AIRPORT          | 12        |
| 86032   | 30217 | \$ 4,200.00   | LAKE BRIDGEPORT VOL. FIRE DEPA | 12        |
| 86033   | 30217 | \$ 144.00     | LEXISNEXIS                     | 12        |
| 86034   | 30217 | \$ 275.00     | NATIONAL WATERSHED COALITION   | 12        |
| 86035   | 30217 | \$ 4,200.00   | NEWARK FIRE DEPARTMENT         | 12        |
| 86036   | 30217 | \$ 31.11      | NORTH TEXAS TOLLWAY AUTHORITY  | 12        |
| 86037   | 30217 | \$ 750.00     | P2 CONCEPTS, LLC               | 12        |
| 86038   | 30217 | \$ 4,200.00   | PARADISE FIRE DEPARTMENT       | 12        |
| 86039   | 30217 | \$ 1,233.75   | TEXAS PARKS & WILDLIFE DEPT.   | 12        |
| 86040   | 30217 | \$ 739,941.93 | PAYROLL CLEARING FUND          | 12        |
| 86041   | 30217 | \$ 500.00     | RESERVE ACCT FIRST EXPRESS.    | 12        |
| 86042   | 30217 | \$ 4,200.00   | RHOME, CITY OF VFD             | 12        |
| 86043   | 30217 | \$ 4,200.00   | RUNAWAY BAY, CITY OF           | 12        |
| 86044   | 30217 | \$ 4,200.00   | SALT CREEK VFD                 | 12        |
| 86045   | 30217 | \$ 4,200.00   | SAND FLAT VFD                  | 12        |
| 86046   | 30217 | \$ 324.12     | MONTE SHAW                     | 12        |
| 86047   | 30217 | \$ 50.00      | SHERIFF'S ASSOC. OF TEXAS      | 12        |
| 86048   | 30217 | \$ 22.83      | CENTURY LINK                   | 12        |
| 86049   | 30217 | \$ 140.17     | CITICARDS ATTN: TRACTOR SUPPLY | 12        |
| 86050   | 30217 | \$ 1,560.00   | TEXAS ASSOCIATION OF COUNTIES  | 12        |
| 86051   | 30217 | \$ 309.17     | WAL-MART COMMUNITY BRC         | 12        |
| 86052   | 30217 | \$ 4,200.00   | WISE COUNTY EMERGENCY DISTRICT | 12        |
| 86053   | 30217 | \$ 100.24     | WISE COUNTY CRIMESTOPPERS      | 12        |
| 86054   | 30217 | \$ 30.00      | YUNYI ZHOU                     | 12        |
| 86055   | 30217 | \$ 44.82      | ALVORD, CITY OF                | 12        |
| 86056   | 30217 | \$ 337.24     | KEVIN BURNS                    | 12        |

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| 86057   | 30217 | \$ -         | EXTENDED STAY AMERICA                | 12        |
| 86058   | 30217 | \$ 343.20    | WEST WISE SPECIAL UTILITY DIST       | 12        |
| 86059   | 30817 | \$ 44.82     | ALVORD, CITY OF                      | 12        |
| 86060   | 30817 | \$ 190.05    | AT&T MOBILITY                        | 12        |
| 86061   | 30817 | \$ 213.60    | CITY OF BOYD WATER                   | 12        |
| 86062   | 30817 | \$ 340.00    | BRANDI BRONNIMAN                     | 12        |
| 86063   | 30817 | \$ 1,177.75  | BRIDGEPORT, CITY OF                  | 12        |
| 86064   | 30817 | \$ 1,946.70  | LINEBARGER GOGGAN BLAIR & SAMPSON    | 12        |
| 86065   | 30817 | \$ 160.00    | COLLIN COUNTY JUNIOR COLLEGE         | 12        |
| 86066   | 30817 | \$ 11,446.70 | CENTURY LINK                         | 12        |
| 86067   | 30817 | \$ 629.00    | LEXISNEXIS                           | 12        |
| 86068   | 30817 | \$ 39.00     | NATL. ASSOC. FOR STATE AGENCIES      | 12        |
| 86069   | 30817 | \$ 411.30    | TEXAS PARKS & WILDLIFE DEPT.         | 12        |
| 86070   | 30817 | \$ 325.00    | PUBLIC AGENCY TRAINING COUNCIL       | 12        |
| 86071   | 30817 | \$ 515.00    | SECOND COURT OF APPEALS              | 12        |
| 86072   | 30817 | \$ 50.88     | MONTE SHAW                           | 12        |
| 86073   | 30817 | \$ 224.42    | LAURA SPAIN                          | 12        |
| 86074   | 30817 | \$ 250.00    | CENTURY LINK                         | 12        |
| 86075   | 30817 | \$ 16.75     | TRI-COUNTY ELECTRIC COOPERATIVE      | 12        |
| 86076   | 30917 | \$ 264.18    | AT&T MOBILITY                        | 12        |
| 86077   | 30917 | \$ 10.21     | MAKAYLA BAIRD                        | 12        |
| 86078   | 30917 | \$ 11.23     | EVA CZERNIAK                         | 12        |
| 86079   | 30917 | \$ 108.00    | TANYA DAVIS                          | 12        |
| 86080   | 30917 | \$ 565.08    | DRURY PLAZA HOTEL RIVERWALK          | 12        |
| 86081   | 30917 | \$ 366.67    | FAIRFIELD INN BY MARRIOTT AUSTIN     | 12        |
| 86082   | 30917 | \$ 208.00    | PAT GOLDEN                           | 12        |
| 86083   | 30917 | \$ 12.00     | RICKIE EDWARD GRIDER, JR             | 12        |
| 86084   | 30917 | \$ 550.00    | HOMICIDE INVESTIGATORS OF TEXAS      | 12        |
| 86085   | 30917 | \$ 1,286.58  | HOUSTON MARRIOTT MEDICAL CENTER      | 12        |
| 86086   | 30917 | \$ 12.57     | JANEAN KERR                          | 12        |
| 86087   | 30917 | \$ 322.22    | LA QUINTA INN & SUITES #0963 H       | 12        |
| 86088   | 30917 | \$ 176.01    | MILDRED J LESTER                     | 12        |
| 86089   | 30917 | \$ 470.00    | NORTH CENTRAL TEXAS ANIMAL SHELTER   | 12        |
| 86090   | 30917 | \$ 240.00    | SHERRY ROGERS DBA ALL AROUND BONDING | 12        |
| 86091   | 30917 | \$ 418.00    | TODD VINEYARD                        | 12        |
| 86092   | 30917 | \$ 8.00      | WISE COUNTY CSCD                     | 12        |
| 86093   | 31317 | \$ 1,010.00  | CENTERLINE SUPPLY, LTD               | 12        |
| 86094   | 31317 | \$ 306.74    | I COPY, LLC, INC.                    | 12        |
| 86095   | 31317 | \$ 92.00     | NOVACOPY INC                         | 12        |
| 86096   | 31317 | \$ 40.95     | VIC PRINTING LLC                     | 12        |
| 86097   | 31317 | \$ 565.08    | DRURY PLAZA HOTEL RIVERWALK          | 12        |
| 86098   | 31317 | \$ 208.00    | JACK MCGUINN                         | 12        |
| 86099   | 31317 | \$ 291.00    | DUSTIN, FRANK OFFICE SUPPLY INC      | 12        |
| 86100   | 31317 | \$ 510.00    | VANESSA BARRETT, CSR                 | 12        |
| 86101   | 31317 | \$ 4,965.00  | KOFILE SOLUTION, INC                 | 12        |
| 86102   | 31317 | \$ 1,668.70  | ADP, INC                             | 12        |
| 86103   | 31317 | \$ 222.00    | JAMES PUBLISHING INC.                | 12        |
| 86104   | 31317 | \$ 164.00    | LEXIS NEXIS RISK DATA MGNT. INC      | 12        |
| 86105   | 31317 | \$ 146.50    | DUSTIN, FRANK OFFICE SUPPLY INC      | 12        |
| 86106   | 31317 | \$ 212.00    | NOVACOPY INC                         | 12        |
| 86107   | 31317 | \$ 88.87     | COMDATA NETWORK, INC                 | 12        |
| 86108   | 31317 | \$ 440.00    | I COPY, LLC, INC.                    | 12        |

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|---------|-------|--------------|---------------------------------|-----------|
| 86109   | 31317 | \$ 1,778.12  | JACKSONCO SUPPLY, LLC           | 12        |
| 86110   | 31317 | \$ 358.18    | LOWERY WHOLESALE CORPORATION    | 12        |
| 86111   | 31317 | \$ 550.00    | MCMASTER NEW HOLLAND CO.,INC.   | 12        |
| 86112   | 31317 | \$ 26.48     | LOWERY WHOLESALE CORPORATION    | 12        |
| 86113   | 31317 | \$ 8.99      | WILEY HARDWARE & SUPPLY         | 12        |
| 86114   | 31317 | \$ 88.62     | COMDATA NETWORK, INC            | 12        |
| 86115   | 31317 | \$ 16.62     | DECATUR LUMBER, INC             | 12        |
| 86116   | 31317 | \$ 156.50    | DUSTIN, FRANK OFFICE SUPPLY INC | 12        |
| 86117   | 31317 | \$ 99.90     | JACKSONCO SUPPLY, LLC           | 12        |
| 86118   | 31317 | \$ 632.80    | MWI VETERINARY SUPPLY INC       | 12        |
| 86119   | 31317 | \$ 73.00     | PET HEALTH CENTER, LLC          | 12        |
| 86120   | 31317 | \$ 162.09    | UNIFIRST HOLDINGS, L.P.         | 12        |
| 86121   | 31317 | \$ 580.00    | ALL AMERICAN TOWING AND RECOVER | 12        |
| 86122   | 31317 | \$ 825.00    | CHICO AUTO PARTS & SERVICE INC  | 12        |
| 86123   | 31317 | \$ 300.00    | GARY HOWARD TOWING SERVICE      | 12        |
| 86124   | 31317 | \$ 660.00    | KEMP'S WRECKER SERVICE LLC      | 12        |
| 86125   | 31317 | \$ 660.00    | RICK'S AUTO REPAIR AND TOWING   | 12        |
| 86126   | 31317 | \$ 875.00    | TIM'S TOWING                    | 12        |
| 86127   | 31317 | \$ 477.63    | 1ST PROPANE NORTH TEXAS LLC     | 12        |
| 86128   | 31317 | \$ 205.00    | AAA SPANISH TRANSLATION SERVICE | 12        |
| 86129   | 31317 | \$ 119.90    | ABC FLAG ACQUISITION CORP.      | 12        |
| 86130   | 31317 | \$ 145.00    | ABOVE ALL GARAGE DOOR COMPANY,  | 12        |
| 86131   | 31317 | \$ 249.70    | LEXIS NEXIS RISK DATA MGNT. INC | 12        |
| 86132   | 31317 | \$ 225.29    | ADI INC                         | 12        |
| 86133   | 31317 | \$ 8,800.00  | ALVORD MEDICAL CLINIC           | 12        |
| 86134   | 31317 | \$ 2,823.10  | AT&T MOBILITY                   | 12        |
| 86135   | 31317 | \$ 25.00     | AUTOZONE, INC.                  | 12        |
| 86136   | 31317 | \$ 639.95    | BARCO PUMP COMPANY INC          | 12        |
| 86137   | 31317 | \$ 500.00    | BISHOP & BISHOP                 | 12        |
| 86138   | 31317 | \$ 63.42     | CANDI SMITH                     | 12        |
| 86139   | 31317 | \$ 1,500.00  | BOYD POWERS & WILLIAMSON        | 12        |
| 86140   | 31317 | \$ 999.49    | BRIDGEPORT AUTOMOTIVE           | 12        |
| 86141   | 31317 | \$ 62.53     | BRIDGEPORT BUILDING CTR.,INC.   | 12        |
| 86142   | 31317 | \$ 200.00    | DAVID B. BROOKS, ATTORNEY       | 12        |
| 86143   | 31317 | \$ 60.00     | CAREFLIGHT MEMBERSHIP           | 12        |
| 86144   | 31317 | \$ 5,655.50  | CARRILLO/TIBBLES, PLLC          | 12        |
| 86145   | 31317 | \$ 562.62    | CATHERINE A CHAMP               | 12        |
| 86146   | 31317 | \$ 361.49    | CHICO AUTO PARTS & SERVICE INC  | 12        |
| 86147   | 31317 | \$ 606.35    | CHIEF SUPPLY/LAW ENFORCEMENT    | 12        |
| 86148   | 31317 | \$ 412.00    | CMC TRAILER DISTRIBUTORS, INC   | 12        |
| 86149   | 31317 | \$ 20,823.71 | COMDATA NETWORK, INC            | 12        |
| 86150   | 31317 | \$ 700.00    | COOK CHILDREN'S MEDICAL CENTER  | 12        |
| 86151   | 31317 | \$ 125.00    | COUNTY JUDGE EDUCATION FUND     | 12        |
| 86152   | 31317 | \$ -         | COURTYARD NEW ORLEANS WESTBANK  | 12        |
| 86153   | 31317 | \$ 14,350.00 | DALLAS COUNTY SW OF FORENSIC    | 12        |
| 86154   | 31317 | \$ 1,700.00  | DAVID A.PEARSON,IV              | 12        |
| 86155   | 31317 | \$ 141.51    | DECATUR LUMBER, INC             | 12        |
| 86156   | 31317 | \$ 192.00    | DECATUR TIRE STORE              | 12        |
| 86157   | 31317 | \$ 560.00    | DELL MARKETING L.P.             | 12        |
| 86158   | 31317 | \$ 184.00    | JERRY DEMOSS                    | 12        |
| 86159   | 31317 | \$ 120.78    | DEPARTMENT OF STATE HEALTH SERV | 12        |
| 86160   | 31317 | \$ 14,025.41 | DIAMOND DRUGS INC               | 12        |

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| 86161   | 31317 | \$ 270.00    | DIVERSIFIED POWER SYSTEMS, INC     | 12        |
| 86162   | 31317 | \$ 4,383.18  | DUSTIN, FRANK OFFICE SUPPLY INC    | 12        |
| 86163   | 31317 | \$ 349.65    | EVIDENT CRIME SCENE PRODUCTS, INC  | 12        |
| 86164   | 31317 | \$ 14,112.00 | FIVE STAR CORRECTIONAL SERVICE     | 12        |
| 86165   | 31317 | \$ 550.00    | CAMILA FRANCINO                    | 12        |
| 86166   | 31317 | \$ 1,210.69  | GALLMAN ELECTRIC INC               | 12        |
| 86167   | 31317 | \$ 325.00    | JOE GARCIA                         | 12        |
| 86168   | 31317 | \$ 500.00    | TODD GREENWOOD                     | 12        |
| 86169   | 31317 | \$ 150.00    | GTG SOLUTIONS INC                  | 12        |
| 86170   | 31317 | \$ 3,050.00  | HAWKINS FUNERAL HOME INC.          | 12        |
| 86171   | 31317 | \$ 673.29    | MANDY HAYS                         | 12        |
| 86172   | 31317 | \$ 783.15    | HERITAGE-CRYSTAL CLEAN, INC        | 12        |
| 86173   | 31317 | \$ 607.25    | JOHN COL, INC.                     | 12        |
| 86174   | 31317 | \$ 775.00    | MICHELLE E. HALLORAN               | 12        |
| 86175   | 31317 | \$ 1,360.72  | ICS JAIL SUPPLIES, INC             | 12        |
| 86176   | 31317 | \$ 2,757.07  | I COPY, LLC, INC.                  | 12        |
| 86177   | 31317 | \$ 1,973.00  | INDIGENT HEALTHCARE SOLUTIONS,     | 12        |
| 86178   | 31317 | \$ 246.00    | INDUSTRIAL ORGANIZATIONAL SOLUTION | 12        |
| 86179   | 31317 | \$ 345.00    | INVESTIGATIVE CONSULTANTS          | 12        |
| 86180   | 31317 | \$ 2,068.75  | BRUCE ISAACKS                      | 12        |
| 86181   | 31317 | \$ 53.43     | VICKI ISAACKS                      | 12        |
| 86182   | 31317 | \$ 3,473.60  | JACKSONCO SUPPLY, LLC              | 12        |
| 86183   | 31317 | \$ 222.00    | JAMES PUBLISHING INC.              | 12        |
| 86184   | 31317 | \$ 375.00    | JONES FAMILY FUNERAL HOME, LLC     | 12        |
| 86185   | 31317 | \$ 150.00    | KEMP'S WRECKER SERVICE LLC         | 12        |
| 86186   | 31317 | \$ 20,325.66 | KIMLEY-HORN & ASSOC., INC.         | 12        |
| 86187   | 31317 | \$ 255.90    | KLEMENT, KARL, FORD-MERC           | 12        |
| 86188   | 31317 | \$ 211.91    | TOMMY LYNCH DBA KWIK KAR OIL/LUBE  | 12        |
| 86189   | 31317 | \$ 777.04    | LABCORP OF AMERICA HOLDINGS        | 12        |
| 86190   | 31317 | \$ 1,522.50  | CURT MAGEE                         | 12        |
| 86191   | 31317 | \$ 1,756.50  | MANN REFRIGERATION                 | 12        |
| 86192   | 31317 | \$ 4,543.20  | MARTIN EAGLE OIL CO INC            | 12        |
| 86193   | 31317 | \$ 826.06    | MCAFFEE, INC                       | 12        |
| 86194   | 31317 | \$ 356.31    | MCGEE COMPANY                      | 12        |
| 86195   | 31317 | \$ 20.86     | MCMASTER NEW HOLLAND CO., INC.     | 12        |
| 86196   | 31317 | \$ 40.15     | MEDICAL DIAGNOSTIC LABORATORIES    | 12        |
| 86197   | 31317 | \$ 450.00    | KATHLEEN MEGONIGAL                 | 12        |
| 86198   | 31317 | \$ 2,795.00  | BELEW & SINGLETON ATTORNEY @ LAW   | 12        |
| 86199   | 31317 | \$ 121.00    | MEYERS AGENCY, INC.                | 12        |
| 86200   | 31317 | \$ 1,158.85  | MID-CITES PEST CONTROL, INC        | 12        |
| 86201   | 31317 | \$ 300.00    | GEORGE R. MOUNT PH.D.              | 12        |
| 86202   | 31317 | \$ 550.00    | RAYMOND SAL NAPOLITAN III          | 12        |
| 86203   | 31317 | \$ 3,000.00  | NORTH CENTRAL TX COUNCIL OF GOV    | 12        |
| 86204   | 31317 | \$ 775.00    | WM BARRY NORMAN, PH.D              | 12        |
| 86205   | 31317 | \$ 846.86    | NOVACOPY INC                       | 12        |
| 86206   | 31317 | \$ 673.14    | OFFICE DEPOT                       | 12        |
| 86207   | 31317 | \$ 832.50    | PAX8, INC                          | 12        |
| 86208   | 31317 | \$ 24.00     | PET HEALTH CENTER, LLC             | 12        |
| 86209   | 31317 | \$ 43.99     | PITNEY-BOWES INC                   | 12        |
| 86210   | 31317 | \$ 221.93    | PRAXAIR DISTRIBUTION INC           | 12        |
| 86211   | 31317 | \$ 528.68    | PREFERRED OFFICE PRODUCTS, INC     | 12        |
| 86212   | 31317 | \$ 497.65    | QUILL CORPORATION INC              | 12        |

| CHECK # | DATE  | AMOUNT       | VENDOR                            | BANK CODE |
|---------|-------|--------------|-----------------------------------|-----------|
| 86213   | 31317 | \$ 1,451.02  | RICHARD G.RANEN DBA CORRECTION    | 12        |
| 86214   | 31317 | \$ 400.00    | BILLY J RHOODES                   | 12        |
| 86215   | 31317 | \$ 705.72    | RICHARDSON AUTO GLASS             | 12        |
| 86216   | 31317 | \$ 320.00    | RLJ TOWER LEASING INC             | 12        |
| 86217   | 31317 | \$ 1,525.00  | CHE ROTRAMBLE                     | 12        |
| 86218   | 31317 | \$ 50.98     | RUSSELL FEED INC                  | 12        |
| 86219   | 31317 | \$ 18,125.00 | SNOW GARRETT WILLIAMS             | 12        |
| 86220   | 31317 | \$ 939.62    | SOUTHERN COMPUTER WAREHOUSE, INC  | 12        |
| 86221   | 31317 | \$ 2,089.46  | SPARTAN TACTICAL GEAR, LLC        | 12        |
| 86222   | 31317 | \$ 423.47    | AIRGAS USA, LLC                   | 12        |
| 86223   | 31317 | \$ 1,500.00  | TARRANT CO. CHIEF MED. EX         | 12        |
| 86224   | 31317 | \$ 45.00     | TEXAS CENTER FOR JUDICIARY, INC   | 12        |
| 86225   | 31317 | \$ 12,195.35 | TYLER TECHNOLOGIES, INC           | 12        |
| 86226   | 31317 | \$ 251.30    | THE SPOKEN WORD, LLC              | 12        |
| 86227   | 31317 | \$ 596.00    | TOP HAND SAFETY                   | 12        |
| 86228   | 31317 | \$ 25.00     | TRANSUNION RISK & ALTERNATIVE     | 12        |
| 86229   | 31317 | \$ 68,189.00 | TX ASSOC. OF COUNTIES RISK MGN    | 12        |
| 86230   | 31317 | \$ 1,274.50  | TEXAS PRISONER TRANSPORTATION     | 12        |
| 86231   | 31317 | \$ 219.19    | TEXAS RADIOLOGY ASSOCIATES, LLC   | 12        |
| 86232   | 31317 | \$ 1,041.82  | UNIFIRST HOLDINGS, L.P.           | 12        |
| 86233   | 31317 | \$ 8,052.33  | JERRY VALDEZ GOVERNMENTAL AFFAIRS | 12        |
| 86234   | 31317 | \$ 12.68     | KILEY VIAN                        | 12        |
| 86235   | 31317 | \$ 655.95    | VIC PRINTING LLC                  | 12        |
| 86236   | 31317 | \$ 26.21     | KAREN WADE                        | 12        |
| 86237   | 31317 | \$ 725.00    | WARNER RADIO & COMMUNICA. INC     | 12        |
| 86238   | 31317 | \$ 492.48    | WEST PUBLISHING PAYMENT CTR.,     | 12        |
| 86239   | 31317 | \$ 1,300.00  | WILLIAM H (BILL) RAY, P.C.        | 12        |
| 86240   | 31317 | \$ 1,932.38  | WINSUPPLY PLUMBING COMPANY, INC   | 12        |
| 86241   | 31317 | \$ 252.50    | WISE COUNTY MESSENGER ADVERTISING | 12        |
| 86242   | 31317 | \$ 35.84     | WISE CLINICAL CARE ASSOCIATES     | 12        |
| 86243   | 31317 | \$ 82,582.75 | WISE COUNTY APPRAISAL DIST        | 12        |
| 86244   | 31317 | \$ 502.94    | WISE COUNTY MEDICAL & SURGICAL    | 12        |
| 86245   | 31317 | \$ 258.22    | WISE EMERGENCY MEDICINE ASSOC.    | 12        |
| 86246   | 31317 | \$ 703.00    | WISE REGIONAL HEALTH SYSTEM       | 12        |
| 86247   | 31317 | \$ 4,687.05  | DECATUR HOSPITAL AUTHORITY        | 12        |
| 86248   | 31317 | \$ 150.00    | WISE WIRELESS                     | 12        |
| 86249   | 31317 | \$ 1,650.00  | KATIE ANN WOODS ATTORNEY @ LAW    | 12        |
| 86250   | 31317 | \$ 62.34     | JAMES WOOD MOTORS, INC            | 12        |
| 86251   | 31317 | \$ 1,800.00  | WOODRUFF & WREN, LLP              | 12        |
| 86252   | 31317 | \$ 559.22    | XEROX CORPORATION                 | 12        |
| 86253   | 31317 | \$ 760.73    | YOUTH CENTER OF THE HIGH PLAIN    | 12        |
| 86254   | 31317 | \$ 1,248.05  | ADI INC                           | 12        |
| 86255   | 31317 | \$ 29,125.53 | PROGRESSIVE WASTE SOLUTIONS       | 12        |
| 86256   | 31317 | \$ 2,134.50  | MARATHON ENGINEERING CORPORATION  | 12        |
| 86257   | 31317 | \$ 16,395.00 | SOUTHERN SOFTWARE, INC            | 12        |
| 86258   | 31317 | \$ 14,280.00 | TYLER TECHNOLOGIES, INC           | 12        |
| 86259   | 31317 | \$ 5,582.50  | TEXAS FIRST RENTAL LLC            | 12        |
| 7155    | 21517 | \$ (160.17)  | PULMONARY SLEEP AND CRITICAL CARE | 14        |
| 7395    | 21517 | \$ 160.17    | PULMONARY SLEEP AND CRITICAL CARE | 14        |
| 7396    | 31317 | \$ 1,026.00  | ADVANCED HEART CARE, PA.          | 14        |
| 7397    | 31317 | \$ 285.65    | BOYD MEDICINE STORE               | 14        |
| 7398    | 31317 | \$ 1,161.41  | GAIL'S PHARMACY, INC.             | 14        |

## WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 3.13.17

| CHECK # | DATE  | AMOUNT        | VENDOR                          | BANK CODE |
|---------|-------|---------------|---------------------------------|-----------|
| 7399    | 31317 | \$ 579.61     | S & J MEDICAL CENTER PHARMACY,  | 14        |
| 7400    | 31317 | \$ 271.26     | QUEST DIAGNOSTICS, INC.         | 14        |
| 7401    | 31317 | \$ 94.70      | RIBEIRO ORTHOPEDIC PA           | 14        |
| 7402    | 31317 | \$ 143.28     | TEXAS HEALTH PHYSICIANS GROUP   | 14        |
| 7403    | 31317 | \$ 13.22      | TRINITY PAIN MEDICINE ASSOCIAT  | 14        |
| 7404    | 31317 | \$ 8.29       | TEXAS RADIOLOGY ASSOCIATES, LLC | 14        |
| 7405    | 31317 | \$ 157.84     | UNITED CLINICS OF NORTH TEXAS,  | 14        |
| 7406    | 31317 | \$ 254.29     | WISE CLINICAL CARE ASSOCIATES   | 14        |
| 7407    | 31317 | \$ 25.70      | DECATUR HOSPITAL AUTHORITY      | 14        |
| 11352   | 30317 | \$ (41.39)    | SELMA ARMITAGE                  | 15        |
| 11455   | 21417 | \$ 97,134.48  | PAYROLL CLEARING FUND           | 15        |
| 11456   | 21617 | \$ 45.23      | CENTURY LINK                    | 15        |
| 11457   | 21617 | \$ 238.98     | LOWE'S COMMERCIAL SERVICES      | 15        |
| 11458   | 21617 | \$ 316.52     | CENTURY LINK                    | 15        |
| 11459   | 21617 | \$ 7.20       | 1ST CHOICE TRUCK LUBE INC       | 15        |
| 11460   | 22317 | \$ 111.04     | ROBERT DONALD                   | 15        |
| 11461   | 22317 | \$ 172.16     | TEXAS ASSOCIATION OF COUNTIES   | 15        |
| 11462   | 30217 | \$ 3.22       | GENERAL FUND                    | 15        |
| 11463   | 30217 | \$ 193.18     | NORTH CENTRAL TX TRAUMA REG AD  | 15        |
| 11464   | 30217 | \$ 30.00      | NORTH TX TRAUMA REG. ADV. COUN  | 15        |
| 11465   | 30217 | \$ 101,713.58 | PAYROLL CLEARING FUND           | 15        |
| 11466   | 30217 | \$ 300.56     | WAL-MART COMMUNITY BRC          | 15        |
| 11467   | 30817 | \$ 41.39      | STEVEN ARMITAGE/DURABLE POWER   | 15        |
| 11468   | 30817 | \$ 70.96      | AT&T MOBILITY                   | 15        |
| 11469   | 30817 | \$ 626.83     | CENTURY LINK                    | 15        |
| 11470   | 30817 | \$ 62.00      | TX DEPARTMENT OF STATE HEALTH   | 15        |
| 11471   | 30917 | \$ 308.19     | AT&T MOBILITY                   | 15        |
| 11472   | 30917 | \$ 2,089.91   | HEALTH CARE SERVICE CORPORATION | 15        |
| 11473   | 30917 | \$ 2,527.96   | UNITED HEALTH CARE SERVICES INC | 15        |
| 11474   | 30917 | \$ 300.00     | ELLEN WARD                      | 15        |
| 11475   | 31317 | \$ 140.56     | 1ST CHOICE TRUCK LUBE INC       | 15        |
| 11476   | 31317 | \$ 624.50     | MINDY L FISHER                  | 15        |
| 11477   | 31317 | \$ 60.00      | LEXIS NEXIS RISK DATA MGNT. INC | 15        |
| 11478   | 31317 | \$ 12.30      | BARBARA THILL                   | 15        |
| 11479   | 31317 | \$ 1,111.18   | ARROW INTERNATIONAL, INC        | 15        |
| 11480   | 31317 | \$ 38.15      | AT&T MOBILITY                   | 15        |
| 11481   | 31317 | \$ 272.04     | AUTOZONE, INC.                  | 15        |
| 11482   | 31317 | \$ 429.66     | BATTERY CLEARANCE LLC           | 15        |
| 11483   | 31317 | \$ 19,164.82  | BOUND TREE MEDICAL, LLC         | 15        |
| 11484   | 31317 | \$ 59.96      | BRIDGEPORT AUTOMOTIVE           | 15        |
| 11485   | 31317 | \$ 231.08     | CHANNING BETE COMPANY, INC      | 15        |
| 11486   | 31317 | \$ 5,056.64   | COMDATA NETWORK, INC            | 15        |
| 11487   | 31317 | \$ 365.44     | DECATUR TIRE STORE              | 15        |
| 11488   | 31317 | \$ 45.14      | FRAZER LTD, INC.                | 15        |
| 11489   | 31317 | \$ 120.26     | I COPY, LLC, INC.               | 15        |
| 11490   | 31317 | \$ 3,171.07   | INTERMEDIX, INC                 | 15        |
| 11491   | 31317 | \$ 262.83     | JACKSONCO SUPPLY, LLC           | 15        |
| 11492   | 31317 | \$ 68.00      | JONES & BARTLETT LEARNING LLC   | 15        |
| 11493   | 31317 | \$ 953.88     | KLEMENT, KARL, C-P-D, INC.      | 15        |
| 11494   | 31317 | \$ 200.11     | MANN REFRIGERATION              | 15        |
| 11495   | 31317 | \$ 402.11     | MCGINNIS WELDING OF TEXAS INC   | 15        |
| 11496   | 31317 | \$ 100.00     | MEYERS AGENCY, INC.             | 15        |

## WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 3.13.17

| CHECK # | DATE  | AMOUNT        | VENDOR                              | BANK CODE |
|---------|-------|---------------|-------------------------------------|-----------|
| 11497   | 31317 | \$ 74.92      | MUNNS ACE HARDWARE-AUTO SUPPLY      | 15        |
| 11498   | 31317 | \$ 162.00     | NOVACOPY INC                        | 15        |
| 11499   | 31317 | \$ 25.00      | RICHARDSON AUTO GLASS               | 15        |
| 11500   | 31317 | \$ 329.11     | SIGNATURE EMERGENCY PRODUCTS        | 15        |
| 11501   | 31317 | \$ 127.99     | WARNER RADIO & COMMUNICA. INC       | 15        |
| 30742   | 21417 | \$ 134,309.13 | PAYROLL CLEARING FUND               | 20        |
| 30743   | 21617 | \$ 44.52      | LOWE'S COMMERCIAL SERVICES          | 20        |
| 30744   | 21617 | \$ 12,842.28  | MARTIN EAGLE OIL CO INC             | 20        |
| 30745   | 21617 | \$ 2.00       | TEXAS DEPT. OF MOTOR VEHICLES       | 20        |
| 30746   | 21617 | \$ 396.31     | CENTURY LINK                        | 20        |
| 30747   | 21617 | \$ 82.50      | WISE COUNTY TAX ASSESSOR/COLLECTOR  | 20        |
| 30748   | 21717 | \$ -          | ERS INC.                            | 20        |
| 30749   | 21717 | \$ 530.89     | FX5 CONSTRUCTION& EXCAVATION        | 20        |
| 30750   | 21717 | \$ 2,656.77   | R-TEX SERVICE LLC                   | 20        |
| 30751   | 22217 | \$ 10,416.47  | ERS INC.                            | 20        |
| 30752   | 22317 | \$ 5.07       | DEPARTMENT OF INFORMATION RESOURCE  | 20        |
| 30753   | 22317 | \$ 258.24     | TEXAS ASSOCIATION OF COUNTIES       | 20        |
| 30754   | 22317 | \$ 119.45     | WAL-MART COMMUNITY BRC              | 20        |
| 30755   | 30217 | \$ 163.54     | CENTURY LINK                        | 20        |
| 30756   | 30217 | \$ 131,025.95 | PAYROLL CLEARING FUND               | 20        |
| 30757   | 30217 | \$ 172.93     | CITICARDS ATTN: TRACTOR SUPPLY      | 20        |
| 30758   | 30317 | \$ 817.83     | PAYROLL CLEARING FUND               | 20        |
| 30759   | 30817 | \$ 140.87     | CENTURY LINK                        | 20        |
| 30760   | 30917 | \$ 15.00      | WISE COUNTY TAX ASSESSOR/COLLECTOR  | 20        |
| 30761   | 31317 | \$ 328.50     | 1ST CHOICE TRUCK LUBE INC           | 20        |
| 30762   | 31317 | \$ 113.46     | AIR FILTRATION ALTERNATIVES         | 20        |
| 30763   | 31317 | \$ 38.15      | AT&T MOBILITY                       | 20        |
| 30764   | 31317 | \$ 158.82     | BANE MACHINERY, INC.                | 20        |
| 30765   | 31317 | \$ 355.56     | BRIDGEPORT PUMP & SUPPLY, INC       | 20        |
| 30766   | 31317 | \$ 190.76     | B & R MACHINING SERVICES, INC.      | 20        |
| 30767   | 31317 | \$ 7,363.15   | BRUCKNER TRUCK SALES, INC.          | 20        |
| 30768   | 31317 | \$ 142.82     | DECATUR LUMBER, INC                 | 20        |
| 30769   | 31317 | \$ 441.00     | DECATUR TIRE STORE                  | 20        |
| 30770   | 31317 | \$ 1,340.39   | JOHN COL, INC.                      | 20        |
| 30771   | 31317 | \$ 409.97     | HOLT TEXAS, LTD HOLT CAT            | 20        |
| 30772   | 31317 | \$ 90.76      | KLEMENT, KARL, FORD-MERC            | 20        |
| 30773   | 31317 | \$ 13,194.99  | MARTIN EAGLE OIL CO INC             | 20        |
| 30774   | 31317 | \$ 459.99     | MCMASTER NEW HOLLAND CO., INC.      | 20        |
| 30775   | 31317 | \$ 5,620.94   | OLDCASTLE MATERIALS TEXAS, INC      | 20        |
| 30776   | 31317 | \$ 712.08     | PREMIER TRUCK GROUP DBA ATC FREIGHT | 20        |
| 30777   | 31317 | \$ 332.56     | ROMCO EQUIPMENT COMPANY, INC        | 20        |
| 30778   | 31317 | \$ 40.00      | SPECIALTY ENVIRONMENTAL SERV.       | 20        |
| 30779   | 31317 | \$ 71.40      | AIRGAS USA, LLC                     | 20        |
| 30780   | 31317 | \$ 398.00     | TEXAS REFINERY COPORATION           | 20        |
| 30781   | 31317 | \$ 390.03     | UNIFIRST HOLDINGS, L.P.             | 20        |
| 30782   | 31317 | \$ 64.80      | ALVORD, CITY OF                     | 20        |
| 30783   | 31317 | \$ 38.19      | AT&T MOBILITY                       | 20        |
| 30784   | 31317 | \$ 4,193.15   | AUSTIN ASHPHALT L.P.                | 20        |
| 30785   | 31317 | \$ 234.32     | BRIDGEPORT AUTOMOTIVE               | 20        |
| 30786   | 31317 | \$ 166.18     | BRIDGEPORT BUILDING CTR., INC.      | 20        |
| 30787   | 31317 | \$ 426.10     | BRUCKNER TRUCK SALES, INC.          | 20        |
| 30788   | 31317 | \$ 8.78       | CHICO AUTO PARTS & SERVICE INC      | 20        |

## WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 3.13.17

| CHECK # | DATE  | AMOUNT       | VENDOR                         | BANK CODE |
|---------|-------|--------------|--------------------------------|-----------|
| 30789   | 31317 | \$ 36.88     | DECATUR LUMBER, INC            | 20        |
| 30790   | 31317 | \$ 10.00     | DECATUR TIRE STORE             | 20        |
| 30791   | 31317 | \$ 546.88    | LEHIGH HANSON                  | 20        |
| 30792   | 31317 | \$ 295.23    | JOHN COL, INC.                 | 20        |
| 30793   | 31317 | \$ 128.80    | KLEMENT, KARL, FORD-MERC       | 20        |
| 30794   | 31317 | \$ 1,004.94  | MCMASTER NEW HOLLAND CO.,INC.  | 20        |
| 30795   | 31317 | \$ 34.05     | OGBURN'S BRAKE & EQPT.INC      | 20        |
| 30796   | 31317 | \$ 17,100.01 | OLDCASTLE MATERIALS TEXAS, INC | 20        |
| 30797   | 31317 | \$ 95.20     | RAM PRODUCTS, LTD.             | 20        |
| 30798   | 31317 | \$ 427.32    | SHARE CORP. INC                | 20        |
| 30799   | 31317 | \$ 59.45     | AIRGAS USA, LLC                | 20        |
| 30800   | 31317 | \$ 825.33    | TEXAS ROAD AND SIGN SUPPLY LLC | 20        |
| 30801   | 31317 | \$ 226.16    | UNIFIRST HOLDINGS, L.P.        | 20        |
| 30802   | 31317 | \$ 521.86    | WESBROOKS INC                  | 20        |
| 30803   | 31317 | \$ 626.10    | 1ST CHOICE TRUCK LUBE INC      | 20        |
| 30804   | 31317 | \$ 143.50    | AIR FILTRATION ALTERNATIVES    | 20        |
| 30805   | 31317 | \$ 367.95    | ARROW-MAGNOLIA INTERNATIONAL   | 20        |
| 30806   | 31317 | \$ 6.64      | A TO Z HYDRAULICS              | 20        |
| 30807   | 31317 | \$ 38.15     | AT&T MOBILITY                  | 20        |
| 30808   | 31317 | \$ 101.96    | BOYD FEED STORE, L.P.          | 20        |
| 30809   | 31317 | \$ 75.99     | BRIDGEPORT AUTOMOTIVE          | 20        |
| 30810   | 31317 | \$ 23.98     | BRIDGEPORT BUILDING CTR.,INC.  | 20        |
| 30811   | 31317 | \$ 13.05     | COMDATA NETWORK, INC           | 20        |
| 30812   | 31317 | \$ 208.12    | GRAINGER, W.W., INC.           | 20        |
| 30813   | 31317 | \$ 2,071.33  | LEHIGH HANSON                  | 20        |
| 30814   | 31317 | \$ 2,702.42  | HOLT TEXAS, LTD HOLT CAT       | 20        |
| 30815   | 31317 | \$ 71.38     | I COPY, LLC, INC.              | 20        |
| 30816   | 31317 | \$ 5,637.31  | INLAND TRUCK PARTS, CO.        | 20        |
| 30817   | 31317 | \$ 65.99     | KLEMENT, KARL, FORD-MERC       | 20        |
| 30818   | 31317 | \$ 80.80     | LOWERY WHOLESALE CORPORATION   | 20        |
| 30819   | 31317 | \$ 340.46    | MCMASTER NEW HOLLAND CO.,INC.  | 20        |
| 30820   | 31317 | \$ 362.97    | MUNNS ACE HARDWARE-AUTO SUPPLY | 20        |
| 30821   | 31317 | \$ 393.83    | PRAXAIR DISTRIBUTION INC       | 20        |
| 30822   | 31317 | \$ 272.22    | SOUTHWEST INTERN.TRUCKS, INC.  | 20        |
| 30823   | 31317 | \$ 2,578.84  | TRINITY REPAIR SERVICE         | 20        |
| 30824   | 31317 | \$ 60.56     | TRUCKPRO INC                   | 20        |
| 30825   | 31317 | \$ 1,229.04  | UNIFIRST HOLDINGS, L.P.        | 20        |
| 30826   | 31317 | \$ 106.99    | ZEP MANUFACTURING, INC.        | 20        |
| 30827   | 31317 | \$ 151.51    | ZIMMERER KUBOTA-DENTON, INC.   | 20        |
| 30828   | 31317 | \$ 38.15     | AT&T MOBILITY                  | 20        |
| 30829   | 31317 | \$ 3,395.75  | AUSTIN ASHPHALT L.P.           | 20        |
| 30830   | 31317 | \$ 883.77    | BRIDGEPORT AUTOMOTIVE          | 20        |
| 30831   | 31317 | \$ 1,798.08  | BRIDGEPORT BUILDING CTR.,INC.  | 20        |
| 30832   | 31317 | \$ 8.43      | BRIDGEPORT STEEL & SUPPLY      | 20        |
| 30833   | 31317 | \$ 189.54    | BRUCKNER TRUCK SALES, INC.     | 20        |
| 30834   | 31317 | \$ 25.24     | COMDATA NETWORK, INC           | 20        |
| 30835   | 31317 | \$ 360.45    | DEMAND SAFETY INC              | 20        |
| 30836   | 31317 | \$ 1,766.47  | LEHIGH HANSON                  | 20        |
| 30837   | 31317 | \$ 758.79    | MANN REFRIGERATION             | 20        |
| 30838   | 31317 | \$ 904.98    | MCMASTER NEW HOLLAND CO.,INC.  | 20        |
| 30839   | 31317 | \$ 2,410.50  | OLDCASTLE MATERIALS TEXAS, INC | 20        |
| 30840   | 31317 | \$ 370.37    | PRAXAIR DISTRIBUTION INC       | 20        |

| CHECK # | DATE  | AMOUNT       | VENDOR                               | BANK CODE |
|---------|-------|--------------|--------------------------------------|-----------|
| 30841   | 31317 | \$ 355.00    | RICK'S AUTO REPAIR AND TOWING        | 20        |
| 30842   | 31317 | \$ 505.97    | UNIFIRST HOLDINGS, L.P.              | 20        |
| 30843   | 31317 | \$ 8,145.42  | ASPHALT ZIPPER INC                   | 20        |
| 30844   | 31317 | \$ 483.00    | BRIDGEPORT BUILDING CTR., INC.       | 20        |
| 30845   | 31317 | \$ 4,036.34  | DWAYNE ROBBINS                       | 20        |
| 30846   | 31317 | \$ 83,569.71 | COPPELL CONSTRUCTION COMPANY,        | 20        |
| 30847   | 31317 | \$ 7,498.03  | HOLT TEXAS, LTD HOLT CAT             | 20        |
| 30848   | 31317 | \$ 1,012.50  | LOWERY WHOLESALE CORPORATION         | 20        |
| 30849   | 31317 | \$ 39,516.60 | MARTIN MARIETTA MATERIALS, INC       | 20        |
| 30850   | 31317 | \$ 1,243.40  | P&K STONE, LLC                       | 20        |
| 30851   | 31317 | \$ 4,147.84  | TEXAS ROAD AND SIGN SUPPLY LLC       | 20        |
| 2612    | 21617 | \$ 7,742.28  | LOWE'S COMMERCIAL SERVICES           | 61        |
| 2613    | 31317 | \$ 2,691.22  | COMDATA NETWORK, INC                 | 61        |
| 2614    | 31317 | \$ 10,835.00 | GALLMAN ELECTRIC INC                 | 61        |
| 2615    | 31317 | \$ 86.70     | LOWERY WHOLESALE CORPORATION         | 61        |
| 2616    | 31317 | \$ 8,030.00  | MORROW CONSTRUCTION                  | 61        |
| 2709    | 21417 | \$ 46,257.94 | PAYROLL CLEARING FUND                | 87        |
| 2710    | 21617 | \$ 5,107.50  | SUBSTANCE ABUSE GUIDANCE & EDUCATION | 87        |
| 2711    | 22317 | \$ 24.76     | DEPARTMENT OF INFORMATION RESOURCE   | 87        |
| 2712    | 22317 | \$ 7,375.00  | SNOW GARRETT WILLIAMS                | 87        |
| 2713    | 22317 | \$ 43.04     | SPARKLETTS & SIERRA SPRINGS          | 87        |
| 2714    | 30217 | \$ 1,791.00  | CORRECTIONS SOFTWARE SOLUTIONS       | 87        |
| 2715    | 30217 | \$ 125.98    | GENERAL FUND                         | 87        |
| 2716    | 30217 | \$ 46,257.94 | PAYROLL CLEARING FUND                | 87        |
| 2717    | 30217 | \$ 734.26    | QUILL CORPORATION INC                | 87        |
| 2718    | 30217 | \$ 820.00    | TEXAS PROBATION ASSOC. - CMIT        | 87        |
| 2719    | 30817 | \$ 113.74    | ADVANTAGE OFFICE PRODUCTS, LLC       | 87        |
| 2720    | 30817 | \$ 95.98     | AT&T MOBILITY                        | 87        |
| 2721    | 30817 | \$ 714.63    | CENTURY LINK                         | 87        |
| 2722    | 30817 | \$ 63.16     | COMDATA NETWORK, INC                 | 87        |
| 2723    | 30817 | \$ 28.47     | CUNNINGHAM PRINTING BUSINESS FORMS   | 87        |
| 2724    | 30817 | \$ 91.70     | I COPY, LLC, INC.                    | 87        |
| 2725    | 30817 | \$ 5,182.50  | SUBSTANCE ABUSE GUIDANCE & EDUCATION | 87        |
| 7072    | 22817 | \$ (48.30)   | CASH JETTON                          | 88        |
| 7453    | 21417 | \$ 22,787.02 | PAYROLL CLEARING FUND                | 88        |
| 7454    | 21617 | \$ 1,500.00  | ADDICTION BEHAVIORAL SERVICES,       | 88        |
| 7455    | 21617 | \$ 5,863.00  | DENTON COUNTY JUVENILE PROBATION     | 88        |
| 7456    | 21617 | \$ 3,193.93  | GULF COAST TRADES CENTER. INC.       | 88        |
| 7457    | 21617 | \$ 674.16    | HORSESHOE BAY RESORT DESTINATION     | 88        |
| 7458    | 21617 | \$ 393.36    | CASH JETTON                          | 88        |
| 7459    | 21617 | \$ 250.00    | JUVENILE LAW SECTION                 | 88        |
| 7460    | 21617 | \$ 300.00    | LOGOS SERVICES LLC                   | 88        |
| 7461    | 21617 | \$ 33.00     | ONE SOURCE TOXICOLOGY INC            | 88        |
| 7462    | 21617 | \$ 120.00    | PERRIN ISD                           | 88        |
| 7463    | 21617 | \$ 2,682.60  | RITE OF PASSAGE INC                  | 88        |
| 7464    | 21617 | \$ 4,030.00  | YOUTH CENTER OF THE HIGH PLAIN       | 88        |
| 7465    | 22217 | \$ 5,031.30  | BOYS TOWN DBA FATHER FLANAGAN        | 88        |
| 7466    | 22317 | \$ 8.68      | DEPARTMENT OF INFORMATION RESOURCE   | 88        |
| 7467    | 22317 | \$ 21.52     | TEXAS ASSOCIATION OF COUNTIES        | 88        |
| 7468    | 30217 | \$ 1,160.00  | JENNIE FINCHER, PH.D., LPC-S         | 88        |
| 7469    | 30217 | \$ 0.46      | GENERAL FUND                         | 88        |
| 7470    | 30217 | \$ 800.00    | KIM MARTINEZ                         | 88        |

## WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 3.13.17

| CHECK # | DATE  | AMOUNT        | VENDOR                           | BANK CODE |
|---------|-------|---------------|----------------------------------|-----------|
| 7471    | 30217 | \$ 14,213.24  | PAYROLL CLEARING FUND            | 88        |
| 7472    | 30217 | \$ 350.00     | PERRIN ISD                       | 88        |
| 7473    | 30817 | \$ 1,500.00   | ADDICTION BEHAVIORAL SERVICES,   | 88        |
| 7474    | 30817 | \$ 377.88     | CENTURY LINK                     | 88        |
| 7475    | 30817 | \$ 199.02     | DEBBIE COOK                      | 88        |
| 7476    | 30817 | \$ 375.00     | GRAYSON COUNTY                   | 88        |
| 7477    | 30817 | \$ 230.00     | LOGOS SERVICES LLC               | 88        |
| 7478    | 30817 | \$ 400.00     | PSYCHOTHERAPY SERVICES INC       | 88        |
| 7479    | 30817 | \$ 4,854.40   | RITE OF PASSAGE INC              | 88        |
| 7480    | 30817 | \$ 3,640.00   | YOUTH CENTER OF THE HIGH PLAIN   | 88        |
| 7481    | 30917 | \$ 312.71     | DEBBIE COOK                      | 88        |
| 7482    | 30917 | \$ 2,431.00   | DENTON COUNTY JUVENILE PROBATION | 88        |
| 7483    | 30917 | \$ 2,884.84   | GULF COAST TRADES CENTER.INC.    | 88        |
| 7484    | 30917 | \$ 990.00     | BAILEY MCADAMS KORZENEWSKI       | 88        |
| 7485    | 31317 | \$ 175.50     | DUSTIN, FRANK OFFICE SUPPLY INC  | 88        |
| 46425   | 21417 | \$ 5,577.61   | AFLAC                            | 98        |
| 46426   | 21417 | \$ 711.93     | CHAPTER 13 TRUSTEE-PAM BASSEL    | 98        |
| 46427   | 21417 | \$ 185.08     | CHAPTER 13 TRUSTEE               | 98        |
| 46428   | 21417 | \$ 8.67       | COLONIAL LIFE & ACCIDENT         | 98        |
| 46429   | 21417 | \$ 10,687.02  | DENTON AREA TEACHERS CR.UNION    | 98        |
| 46430   | 21417 | \$ 274.21     | GENERAL FUND                     | 98        |
| 46431   | 21417 | \$ 4,625.52   | LIBERTY NATIONAL LIFE INS        | 98        |
| 46432   | 21417 | \$ 395.60     | NATL. FAM. CARE LIFE INS., INC   | 98        |
| 46433   | 21417 | \$ 115.60     | LEGAL SHIELD                     | 98        |
| 46434   | 21417 | \$ 1,473.00   | SECURITY BENEFIT LIFE INSURANCE  | 98        |
| 46435   | 21417 | \$ 154.00     | SHEPHERD'S BENEFITS, INC         | 98        |
| 46436   | 21417 | \$ 626.81     | SOUTHERN FARM BUREAU             | 98        |
| 46437   | 21417 | \$ 158.46     | TEXAS GUARANTEED STUDENT LOAN    | 98        |
| 46438   | 21417 | \$ 504.00     | UNION-PROBATION                  | 98        |
| 46439   | 21417 | \$ 2,959.82   | VISION SERVICE PLAN              | 98        |
| 46440   | 21417 | \$ 193,275.97 | WISE COUNTY EFTPS                | 98        |
| 46441   | 21417 | \$ 127.47     | WISE COUNTY UNITED WAY           | 98        |
| 46442   | 22317 | \$ 242.06     | GENERAL FUND                     | 98        |
| 46443   | 22317 | \$ 280.70     | PRECINCT #1 FUND                 | 98        |
| 46444   | 22317 | \$ 211.34     | PRECINCT #2 FUND                 | 98        |
| 46445   | 22317 | \$ 334.54     | PRECINCT #3 FUND                 | 98        |
| 46446   | 22317 | \$ 223.60     | PRECINCT #4 FUND                 | 98        |
| 46447   | 22317 | \$ 14,147.08  | TEXAS ASSOCIATION OF COUNTIES    | 98        |
| 46448   | 22317 | \$ 375,286.44 | TEXAS ASSOCIATION OF COUNTIES    | 98        |
| 46449   | 22317 | \$ 272,801.14 | WISE COUNTY EFTPS                | 98        |
| 46457   | 30217 | \$ 711.93     | CHAPTER 13 TRUSTEE-PAM BASSEL    | 98        |
| 46458   | 30217 | \$ 185.08     | CHAPTER 13 TRUSTEE               | 98        |
| 46459   | 30217 | \$ 10,687.02  | DENTON AREA TEACHERS CR.UNION    | 98        |
| 46460   | 30217 | \$ 264.00     | GENERAL FUND                     | 98        |
| 46461   | 30217 | \$ 4,582.56   | LIBERTY NATIONAL LIFE INS        | 98        |
| 46462   | 30217 | \$ 1,473.00   | SECURITY BENEFIT LIFE INSURANCE  | 98        |
| 46463   | 30217 | \$ 158.46     | TEXAS GUARANTEED STUDENT LOAN    | 98        |
| 46464   | 30217 | \$ 504.00     | UNION-PROBATION                  | 98        |
| 46465   | 30217 | \$ 192,214.89 | WISE COUNTY EFTPS                | 98        |
| 46466   | 30217 | \$ 127.47     | WISE COUNTY UNITED WAY           | 98        |
| 46468   | 30317 | \$ 186.51     | WISE COUNTY EFTPS                | 98        |
| 46469   | 30817 | \$ 4,879.63   | WISE COUNTY EFTPS                | 98        |

3/15/2017

**WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 3.13.17**

| <b>CHECK #</b> | <b>DATE</b> | <b>AMOUNT</b>   | <b>VENDOR</b> | <b>BANK<br/>CODE</b> |
|----------------|-------------|-----------------|---------------|----------------------|
|                |             | \$ 4,318,513.44 |               |                      |