

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
87116	5/16/2017	\$ 10,000.00	911 ADDRESSING FUND 16	12
87117	5/16/2017	\$ 19.79	KEYLIA BARNETT	12
87118	5/16/2017	\$ 50.71	CANDI SMITH	12
87119	5/16/2017	\$ 1,521.57	CENTURY LINK	12
87120	5/16/2017	\$ 314.40	J.D. CLARK	12
87121	5/16/2017	\$ 225.00	TARRANT COUNTY CONSTABLE PCT 4	12
87122	5/16/2017	\$ 160.00	DALLAS COUNTY CONSTABLE PCT 3	12
87123	5/16/2017	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 4	12
87124	5/16/2017	\$ 10,000.00	FUND 78 ANIMAL CONTROL	12
87125	5/16/2017	\$ 39.59	JAY LAPHAM	12
87126	5/16/2017	\$ 2,689.80	LOWE'S COMMERCIAL SERVICES	12
87127	5/16/2017	\$ 2,134.50	MARATHON ENGINEERING CORPORATION	12
87128	5/16/2017	\$ 200.00	PARKER COUNTY SHERIFF	12
87129	5/16/2017	\$ 55.00	TEXAS PARKS & WILDLIFE DEPT.	12
87130	5/16/2017	\$ 513.91	HOLLY PICHA	12
87131	5/16/2017	\$ 30.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
87132	5/16/2017	\$ 450.00	TEXAS ASSOCIATION OF COUNTIES	12
87133	5/16/2017	\$ 80.00	SMITH COUNTY SHERIFF	12
87134	5/16/2017	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 1	12
87135	5/16/2017	\$ 225.00	TARRANT COUNTY CONSTABLE PCT 3	12
87136	5/16/2017	\$ 600.00	CHARLIE R TIBBELS	12
87137	5/16/2017	\$ 75.00	TRAVIS COUNTY CONSTABLE PCT 5	12
87138	5/16/2017	\$ 12.84	LUIS VALDEZ	12
87139	5/16/2017	\$ 47.61	KAREN WEAVER VALENZUELA	12
87140	5/16/2017	\$ 125.00	WICHITA COUNTY SHERIFF	12
87141	5/16/2017	\$ 75.00	YOUNG COUNTY CONSTABLE PCT. 3	12
87142	5/19/2017	\$ 53.00	ATMOS ENERGY	12
87143	5/19/2017	\$ 166.75	AUSTIN MOTEL	12
87144	5/19/2017	\$ 341.04	KEVIN BURNS	12
87145	5/19/2017	\$ 1,161.61	CENTURY LINK	12
87146	5/19/2017	\$ 752.30	COMDATA NETWORK, INC	12
87147	5/19/2017	\$ 75.00	DENTON COUNTY CONSTABLE PCT 5	12
87148	5/19/2017	\$ 299.00	LEXISNEXIS	12
87149	5/19/2017	\$ 450.00	CURT MAGEE	12
87150	5/19/2017	\$ 16.00	MANATEE COUNTY CLERK OF CIRCUIT	12
87151	5/19/2017	\$ 55.00	OPERATIONAL SUPPORT SERVICE, INC	12
87152	5/19/2017	\$ 1,466.87	TEXAS ASSOCIATION OF COUNTIES	12
87153	5/19/2017	\$ 17,854.77	TEXAS ASSOCIATION OF COUNTIES	12
87154	5/19/2017	\$ 100.00	TEXAS COMPTROLLER OF PUBLIC ACCTS	12
87155	5/19/2017	\$ 15.00	TEXAS DEPT. OF STATE HEALTH SER	12
87156	5/19/2017	\$ 490.00	UNITED STATES POSTMASTER	12
87157	5/19/2017	\$ 22.55	WISE COUNTY TREASURER	12
87158	5/19/2017	\$ 47.98	DICK WOOD	12
87159	5/22/2017	\$ 140.65	WISE ELECTRIC CO-OP, INC.	12
87160	5/23/2017	\$ 133.95	ATMOS ENERGY	12
87161	5/23/2017	\$ 94.78	KEYLIA BARNETT	12

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
87162	5/23/2017	\$ -	LINDY BORCHARDT	12
87163	5/23/2017	\$ 73.94	BOYD ISD	12
87164	5/23/2017	\$ 255.00	LINEBARGER GOGGAN BLAIR & SAMPSON	12
87165	5/23/2017	\$ 28.00	CHRISTINA KARRER	12
87166	5/23/2017	\$ 98.81	DEEP CREEK CEMETERY ASSOC	12
87167	5/23/2017	\$ 39.59	GREG LOWERY	12
87168	5/23/2017	\$ 789.75	HYATT REGENCY HOUSTON, HYATT	12
87169	5/23/2017	\$ 96.00	OKEECHOBEE COUNTY CLERK OF CIRCUIT	12
87170	5/23/2017	\$ 437.82	OMNI SAN ANTONIO HOTEL CORP	12
87171	5/23/2017	\$ 15.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
87172	5/23/2017	\$ 600.00	TEXAS ASSOCIATION OF COUNTIES	12
87173	5/23/2017	\$ 234.00	AMY SMITH	12
87174	5/23/2017	\$ 940.00	STATE BAR OF TEXAS	12
87175	5/23/2017	\$ 175.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
87176	5/23/2017	\$ 60.00	TX A&M AGRILIFE EXTENSION	12
87177	5/23/2017	\$ 234.00	LAURA WAY-VAUGHAN	12
87178	5/23/2017	\$ 50.00	WISE COUNTY CSCD	12
87179	5/23/2017	\$ 60.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
87180	5/24/2017	\$ 725,420.89	PAYROLL CLEARING FUND	12
87181	5/25/2017	\$ 616.54	ATMOS ENERGY	12
87182	5/25/2017	\$ 340.00	BRANDI BRONNIMAN	12
87183	5/25/2017	\$ 130.00	CHRISTINA KARRER	12
87184	5/25/2017	\$ 292.02	DEPARTMENT OF INFORMATION RESOURCE	12
87185	5/25/2017	\$ 12,000.00	FUND 78 ANIMAL CONTROL	12
87186	5/25/2017	\$ 369.13	GENERAL FUND	12
87187	5/25/2017	\$ 500.00	LIZ HUBBARD	12
87188	5/25/2017	\$ 181.09	RAMADA COLLEGE STATION	12
87189	5/25/2017	\$ 400.00	GLENN ROMINES	12
87190	5/25/2017	\$ 21.03	CENTURY LINK	12
87191	5/25/2017	\$ 472.77	TEXAS COMPTROLLER OF PUBLIC ACCTS	12
87192	5/25/2017	\$ 225.00	TEXAS CHIEF DEPUTIES ASSOCIATION	12
87193	5/25/2017	\$ 600.00	CHARLIE R TIBBELS	12
87194	5/25/2017	\$ 7.50	TEXAS DEPT. OF MOTOR VEHICLES	12
87195	5/25/2017	\$ 764.89	WAL-MART COMMUNITY BRC	12
87196	5/25/2017	\$ 14.00	WISE COUNTY CSCD	12
87197	5/25/2017	\$ 7.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
87198	5/25/2017	\$ 75,000.00	WISE COUNTY EMERG. SRVCS.	12
87199	5/25/2017	\$ 556.71	MONTE SHAW	12
87200	5/30/2017	\$ 92.00	NOVACOPY INC	12
87201	5/30/2017	\$ 2,586.00	DENISE HILL	12
87202	5/30/2017	\$ 60.00	JOHNSON, AMBERLY, CSR	12
87203	5/30/2017	\$ 4,110.00	KOFILE SOLUTION, INC	12
87204	5/30/2017	\$ 1,693.30	ADP, INC	12
87205	5/30/2017	\$ 482.00	MATTHEW BENDER & CO., INC.	12
87206	5/30/2017	\$ 331.90	NOVACOPY INC	12
87207	5/30/2017	\$ 30.23	AG-POWER INC.	12

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87208	5/30/2017	\$ 265.42	MCMASTER NEW HOLLAND CO.,INC.	12
87209	5/30/2017	\$ 6,109.00	SANGER TRACTOR SALES, LLC	12
87210	5/30/2017	\$ 149.00	WISE REGIONAL HEALTH SYSTEM	12
87211	5/30/2017	\$ 405.00	ALL AMERICAN TOWING AND RECOVERY	12
87212	5/30/2017	\$ 19.99	AUTOZONE, INC.	12
87213	5/30/2017	\$ 330.00	CHICO AUTO PARTS & SERVICE INC	12
87214	5/30/2017	\$ 605.00	KEMP'S WRECKER SERVICE LLC	12
87215	5/30/2017	\$ 350.00	TIM'S TOWING	12
87216	5/30/2017	\$ 8,800.00	ALVORD MEDICAL CLINIC	12
87217	5/30/2017	\$ 14.02	DECATUR PARTS PLUS	12
87218	5/30/2017	\$ 1,001.14	AUTOZONE, INC.	12
87219	5/30/2017	\$ 1,836.72	BOB BARKER COMPANY,INC.	12
87220	5/30/2017	\$ 1,101.00	LISA RENEA BOSWELL	12
87221	5/30/2017	\$ 500.00	BOYD POWERS & WILLIAMSON	12
87222	5/30/2017	\$ 108.00	CAREFLIGHT MEMBERSHIP	12
87223	5/30/2017	\$ 2,125.00	CARRILLO/TIBBLES, PLLC	12
87224	5/30/2017	\$ 450.00	CHICO AUTO PARTS & SERVICE INC	12
87225	5/30/2017	\$ 8,296.00	DALLAS COUNTY SW OF FORENSIC	12
87226	5/30/2017	\$ 25.00	DECATUR TIRE STORE	12
87227	5/30/2017	\$ 8,109.91	DIAMOND DRUGS INC	12
87228	5/30/2017	\$ 971.80	DREAM RANCH LLC	12
87229	5/30/2017	\$ 88.00	ELLIOTT ELECTRIC SUPPLY INC	12
87230	5/30/2017	\$ 21,480.00	FIVE STAR CORRECTIONAL SERVICE	12
87231	5/30/2017	\$ 450.00	CAMILA FRANCINO	12
87232	5/30/2017	\$ 9.72	FUZZY'S TACO SHOP	12
87233	5/30/2017	\$ 177.60	GILCO ENTERPRISES, LTD., INC	12
87234	5/30/2017	\$ 750.00	KYLA GUNTER	12
87235	5/30/2017	\$ 2,525.00	HAWKINS FUNERAL HOME INC.	12
87236	5/30/2017	\$ 88.00	HERITAGE VETERINARY CLINIC, PL	12
87237	5/30/2017	\$ 450.00	DAVID W. HOLMES	12
87238	5/30/2017	\$ 1,990.00	MICHELLE E. HALLORAN	12
87239	5/30/2017	\$ 789.75	HYATT REGENCY HOUSTON, HYATT	12
87240	5/30/2017	\$ 126.00	INDUSTRIAL ORGANIZATIONAL SOLUTION	12
87241	5/30/2017	\$ 875.00	BRUCE ISAACKS	12
87242	5/30/2017	\$ 4,733.65	JACKSONCO SUPPLY, LLC	12
87243	5/30/2017	\$ 375.00	JONES FAMILY FUNERAL HOME, LLC	12
87244	5/30/2017	\$ 5,798.70	JOHN KELSEY ATTORNEY @ LAW	12
87245	5/30/2017	\$ 175.00	KEMP'S WRECKER SERVICE LLC	12
87246	5/30/2017	\$ 7,363.88	KIMLEY-HORN & ASSOC., INC.	12
87247	5/30/2017	\$ 316.26	LABCORP OF AMERICA HOLDINGS	12
87248	5/30/2017	\$ 500.00	CURT MAGEE	12
87249	5/30/2017	\$ 5,964.26	MANN REFRIGERATION	12
87250	5/30/2017	\$ 2,331.84	MARTIN EAGLE OIL CO INC	12
87251	5/30/2017	\$ 400.00	PAIGE MCCORMICK	12
87252	5/30/2017	\$ 550.00	BELEW & SINGLETON ATTORNEY @ LAW	12
87253	5/30/2017	\$ 313.00	MEYERS AGENCY, INC.	12

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87254	5/30/2017	\$ 200.00	GEORGE R. MOUNT PH.D.	12
87255	5/30/2017	\$ 600.00	RAYMOND SAL NAPOLITAN III	12
87256	5/30/2017	\$ 423.92	NATIONAL ROPERS SUPPLY	12
87257	5/30/2017	\$ 66.29	NORTH CENTRAL TEXAS ADVANCE	12
87258	5/30/2017	\$ 775.00	WM BARRY NORMAN, PH.D	12
87259	5/30/2017	\$ 582.60	NOVACOPY INC	12
87260	5/30/2017	\$ 397.43	OFFICE DEPOT	12
87261	5/30/2017	\$ 35.90	OLMSTED KIRK PAPER COMPANY, INC	12
87262	5/30/2017	\$ 1,825.00	POLYGRAPH SCIENCE CENTER, INC	12
87263	5/30/2017	\$ 246.98	PREMIER ANESTHESIA OF HUNTSVIL	12
87264	5/30/2017	\$ 314.75	QUILL CORPORATION INC	12
87265	5/30/2017	\$ 482.92	RAMADA COLLEGE STATION	12
87266	5/30/2017	\$ 2,282.87	RICHARD G.RANEN DBA CORRECTION	12
87267	5/30/2017	\$ 775.00	CHE ROTRAMBLE	12
87268	5/30/2017	\$ 6,923.89	SOUTHERN COMPUTER WAREHOUSE, INC	12
87269	5/30/2017	\$ 2,365.74	SPARTAN TACTICAL GEAR, LLC	12
87270	5/30/2017	\$ 575.00	WADE SPARKS	12
87271	5/30/2017	\$ 990.00	STAR ASSET SECURITY,LLC	12
87272	5/30/2017	\$ 298.14	AIRGAS USA, LLC	12
87273	5/30/2017	\$ 175.00	TEXAS ASSOCIATION OF COUNTY	12
87274	5/30/2017	\$ 1,799.46	TARRANT CO. HOSPITAL DIST	12
87275	5/30/2017	\$ 2,629.20	AXON ENTERPRISE, INC.	12
87276	5/30/2017	\$ 70.00	TEXAS DEPT OF CRIMINAL JUSTICE	12
87277	5/30/2017	\$ 365.00	TOP HAND SAFETY	12
87278	5/30/2017	\$ 4.00	TEXAS DEPT. OF PUBLIC SAFETY	12
87279	5/30/2017	\$ 867.25	TEXAS PRISONER TRANSPORTATION	12
87280	5/30/2017	\$ 135.78	TEXAS RADIOLOGY ASSOCIATES, LLC	12
87281	5/30/2017	\$ 260.08	UNIFIRST HOLDINGS, L.P.	12
87282	5/30/2017	\$ 99.89	U.S ANESTHESIA PARTNERS OF TEX	12
87283	5/30/2017	\$ 687.00	VIC PRINTING LLC	12
87284	5/30/2017	\$ 158.00	TODD VINEYARD	12
87285	5/30/2017	\$ 492.48	WEST PUBLISHING PAYMENT CTR.,	12
87286	5/30/2017	\$ 600.00	WILLIAM H (BILL) RAY, P.C.	12
87287	5/30/2017	\$ 100.05	WISE CLINICAL CARE ASSOCIATES	12
87288	5/30/2017	\$ 164.18	WISE COUNTY MEDICAL & SURGICAL	12
87289	5/30/2017	\$ 1,280.01	WISE EMERGENCY MEDICINE ASSOC.	12
87290	5/30/2017	\$ 1,118.00	WISE REGIONAL HEALTH SYSTEM	12
87291	5/30/2017	\$ 29,909.31	DECATUR HOSPITAL AUTHORITY	12
87292	5/30/2017	\$ 1,345.00	KATIE ANN WOODS ATTORNEY @ LAW	12
87293	5/30/2017	\$ 162.50	JAMES WOOD MOTORS, INC	12
87294	5/30/2017	\$ 850.00	WOODRUFF & WREN, LLP	12
87295	5/30/2017	\$ 462.49	XYBIX SYSTEM INC	12
87296	5/30/2017	\$ 760.73	YOUTH CENTER OF THE HIGH PLAIN	12
7432	5/30/2017	\$ 343.53	ADVANCED HEART CARE, PA.	14
7433	5/30/2017	\$ 160.00	APOGEE MEDICAL GROUP, TEXAS PA	14
7434	5/30/2017	\$ 315.33	BOYD MEDICINE STORE	14

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7435	5/30/2017	\$ 166.53	EDWARD HENRY FRIES	14
7436	5/30/2017	\$ 920.87	GAIL'S PHARMACY,INC.	14
7437	5/30/2017	\$ 1,066.01	S & J MEDICAL CENTER PHARMACY,	14
7438	5/30/2017	\$ 105.90	NEW ANESTHESIA PRACTICE SERVICE	14
7439	5/30/2017	\$ 1,122.42	TX HEALTH PRESBYTARIAN HOSPITAL	14
7440	5/30/2017	\$ 282.56	PULMONARY SLEEP AND CRITICAL CARE	14
7441	5/30/2017	\$ 127.62	QUEST DIAGNOSTICS, INC.	14
7442	5/30/2017	\$ 169.98	RHOME PHARMACY INC	14
7443	5/30/2017	\$ 1,459.86	RIBEIRO ORTHOPEDIC PA	14
7444	5/30/2017	\$ 2,874.30	TARRANT CO. HOSPITAL DIST	14
7445	5/30/2017	\$ 98.98	TEXAS MEDICINE RESOURCES	14
7446	5/30/2017	\$ 126.73	TEXAS HEALTH PHYSICIANS GROUP	14
7447	5/30/2017	\$ 873.38	TRINITY PAIN MEDICINE ASSOCIATES	14
7448	5/30/2017	\$ 288.52	TEXAS RADIOLOGY ASSOCIATES, LLC	14
7449	5/30/2017	\$ 236.76	UNITED CLINICS OF NORTH TEXAS,	14
7450	5/30/2017	\$ 481.32	WISE CLINICAL CARE ASSOCIATES	14
7451	5/30/2017	\$ 3,736.16	DECATUR HOSPITAL AUTHORITY	14
11607	5/16/2017	\$ 45.22	CENTURY LINK	15
11608	5/16/2017	\$ 606.21	LOWE'S COMMERCIAL SERVICES	15
11609	5/19/2017	\$ 31.04	AETNA #000000007706885	15
11610	5/19/2017	\$ 50.00	AMERIGROUP	15
11611	5/19/2017	\$ 3,405.75	BLUE CROSS & BLUE SHIELD OF TE	15
11612	5/19/2017	\$ 631.43	CARE IMPROVEMENT PLUS	15
11613	5/19/2017	\$ 308.07	CENTURY LINK	15
11614	5/19/2017	\$ 504.12	CIGNA/HEALTHSPRING	15
11615	5/19/2017	\$ 228.50	HEALTH CARE SERVICE CORPORATION	15
11616	5/19/2017	\$ 155.44	HUMANA HEALTH CARE PLAN	15
11617	5/19/2017	\$ 112.49	UNITED OF OMAHA LIFE INSURANCE	15
11618	5/19/2017	\$ 45.50	PARTNERSHIP HEALTHPLAN OF CALIFORNIA	15
11619	5/19/2017	\$ 172.16	TEXAS ASSOCIATION OF COUNTIES	15
11620	5/19/2017	\$ 3,560.00	UNITED HEALTHCARE	15
11621	5/23/2017	\$ 52.61	UNITED OF OMAHA LIFE INSURANCE	15
11622	5/24/2017	\$ 97,978.42	PAYROLL CLEARING FUND	15
11623	5/25/2017	\$ 2.54	DEPARTMENT OF INFORMATION RESOURCE	15
11624	5/30/2017	\$ 24.69	1ST CHOICE TRUCK LUBE INC	15
11625	5/30/2017	\$ 598.08	MINDY L FISHER	15
11626	5/30/2017	\$ 3,501.00	BOUND TREE MEDICAL, LLC	15
11627	5/30/2017	\$ 63.95	CHANNING BETE COMPANY, INC	15
11628	5/30/2017	\$ 318.82	CHAPPELL SUPPLY OF TEXAS, LP	15
11629	5/30/2017	\$ 27.95	DECATUR TIRE STORE	15
11630	5/30/2017	\$ 85.20	ELLIOTT ELECTRIC SUPPLY INC	15
11631	5/30/2017	\$ 87.12	FRAZER LTD,INC.	15
11632	5/30/2017	\$ 221.80	KLEMENT, KARL, C-P-D, INC.	15
11633	5/30/2017	\$ 111.50	MCGINNIS WELDING OF TEXAS INC	15
31119	5/19/2017	\$ 381.31	CENTURY LINK	20
31120	5/19/2017	\$ 1,546.37	R-TEX SERVICE LLC	20

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31121	5/19/2017	\$ 258.24	TEXAS ASSOCIATION OF COUNTIES	20
31122	5/23/2017	\$ 91.68	WAL-MART COMMUNITY BRC	20
31123	5/24/2017	\$ 134,094.78	PAYROLL CLEARING FUND	20
31124	5/25/2017	\$ 163.72	CENTURY LINK	20
31125	5/25/2017	\$ 2.47	DEPARTMENT OF INFORMATION RESOURCE	20
31126	5/25/2017	\$ 45.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
31127	5/30/2017	\$ 6,381.30	AUSTIN ASHPHALT L.P.	20
31128	5/30/2017	\$ 1,179.96	BRUCKNER TRUCK SALES, INC.	20
31129	5/30/2017	\$ 209.95	DECATUR TIRE STORE	20
31130	5/30/2017	\$ 558.68	GILCO ENTERPRISES, LTD., INC	20
31131	5/30/2017	\$ 4,990.31	LEHIGH HANSON	20
31132	5/30/2017	\$ 12,283.58	MARTIN EAGLE OIL CO INC	20
31133	5/30/2017	\$ 1,636.85	MARTIN MARIETTA MATERIALS, INC	20
31134	5/30/2017	\$ 107.68	MCMASTER NEW HOLLAND CO.,INC.	20
31135	5/30/2017	\$ 313.99	UNIFIRST HOLDINGS, L.P.	20
31136	5/30/2017	\$ 6,087.60	AUSTIN ASHPHALT L.P.	20
31137	5/30/2017	\$ 40.18	BRIDGEPORT AUTOMOTIVE	20
31138	5/30/2017	\$ 5.99	CHICO AUTO PARTS & SERVICE INC	20
31139	5/30/2017	\$ 10.00	DECATUR TIRE STORE	20
31140	5/30/2017	\$ 570.90	DELTA RIGGING & TOOLS	20
31141	5/30/2017	\$ 568.87	HOLT TEXAS, LTD HOLT CAT	20
31142	5/30/2017	\$ 11.76	LOWERY WHOLESALE CORPORATION	20
31143	5/30/2017	\$ 420.10	MCMASTER NEW HOLLAND CO.,INC.	20
31144	5/30/2017	\$ 468.00	SANDFORD PETROLEUM INC	20
31145	5/30/2017	\$ 980.00	TEXAS ASSOCIATION OF COUNTY	20
31146	5/30/2017	\$ 280.00	BRADLEY THOMPSON DBA RDR FARMS	20
31147	5/30/2017	\$ 116.55	UNIFIRST HOLDINGS, L.P.	20
31148	5/30/2017	\$ 143.93	AIR FILTRATION ALTERNATIVES	20
31149	5/30/2017	\$ 1,001.60	CLOSNER EQUIPMENT CO., INC	20
31150	5/30/2017	\$ 173.71	GRAINGER, W.W., INC.	20
31151	5/30/2017	\$ 59.98	KLEMENT, KARL, FORD-MERC	20
31152	5/30/2017	\$ 431.98	MCMASTER NEW HOLLAND CO.,INC.	20
31153	5/30/2017	\$ 444.36	OGBURN'S BRAKE & EQPT.INC	20
31154	5/30/2017	\$ 663.17	OLDCASTLE MATERIALS TEXAS, INC	20
31155	5/30/2017	\$ 2,968.60	RAC INC	20
31156	5/30/2017	\$ 150.00	JAMES E SULLIVAN	20
31157	5/30/2017	\$ 204.78	UNIFIRST HOLDINGS, L.P.	20
31158	5/30/2017	\$ 75.00	RICKY F. WOODS	20
31159	5/30/2017	\$ 889.92	ZIMMERER KUBOTA-DENTON, INC.	20
31160	5/30/2017	\$ 3,516.41	AUSTIN ASHPHALT L.P.	20
31161	5/30/2017	\$ 466.78	BANE MACHINERY, INC.	20
31162	5/30/2017	\$ 251.81	BRIDGEPORT AUTOMOTIVE	20
31163	5/30/2017	\$ 68.94	BRIDGEPORT BUILDING CTR.,INC.	20
31164	5/30/2017	\$ 307.92	MARTIN MARIETTA MATERIALS, INC	20
31165	5/30/2017	\$ 11.33	MCMASTER NEW HOLLAND CO.,INC.	20
31166	5/30/2017	\$ 77.41	UNIFIRST HOLDINGS, L.P.	20

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31167	5/30/2017	\$ 8,164.58	LEHIGH HANSON	20
31168	5/30/2017	\$ 2,216.12	LOWERY WHOLESALE CORPORATION	20
31169	5/30/2017	\$ 570.76	MARTIN MARIETTA MATERIALS, INC	20
31170	5/30/2017	\$ 1,765.00	TEXAS ROAD AND SIGN SUPPLY LLC	20
2626	5/16/2017	\$ 8,892.20	MORROW CONSTRUCTION	61
2794	5/16/2017	\$ 3,542.00	ADDICTION BEHAVIORAL SERVICES,	87
2795	5/16/2017	\$ 18.99	ADVANTAGE OFFICE PRODUCTS, LLC	87
2796	5/16/2017	\$ 233.62	KRISTI AUSTIN	87
2797	5/16/2017	\$ 5,504.00	GENERAL FUND	87
2798	5/16/2017	\$ 413.50	LLOYD GOSSELINK BLEVINS ROCHEL	87
2799	5/16/2017	\$ 1,650.00	SMART SALES INC	87
2800	5/16/2017	\$ 33.08	SPARKLETTS & SIERRA SPRINGS	87
2801	5/16/2017	\$ 6,112.50	SUBSTANCE ABUSE GUIDANCE & EDU	87
2802	5/16/2017	\$ 7,304.00	VOLUNTEERS OF AMERICA TEXAS	87
2803	5/19/2017	\$ 180.83	DARCI A FLYNN	87
2804	5/24/2017	\$ 46,267.85	PAYROLL CLEARING FUND	87
2805	5/25/2017	\$ 31.47	DEPARTMENT OF INFORMATION RESOURCE	87
7553	5/19/2017	\$ 21.52	TEXAS ASSOCIATION OF COUNTIES	88
7554	5/24/2017	\$ 14,213.24	PAYROLL CLEARING FUND	88
7555	5/25/2017	\$ 11.03	DEPARTMENT OF INFORMATION RESOURCE	88
7556	5/25/2017	\$ 1,200.00	KIM MARTINEZ	88
7557	5/25/2017	\$ 278.77	KRISTI MCQUISTON	88
46598	5/19/2017	\$ 13,933.58	TEXAS ASSOCIATION OF COUNTIES	98
46599	5/19/2017	\$ 368,009.96	TEXAS ASSOCIATION OF COUNTIES	98
46607	5/24/2017	\$ 5,413.65	AFLAC	98
46608	5/24/2017	\$ 741.01	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46609	5/24/2017	\$ 185.08	CHAPTER 13 TRUSTEE	98
46610	5/24/2017	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
46611	5/24/2017	\$ 10,637.02	DENTON AREA TEACHERS CR.UNION	98
46612	5/24/2017	\$ 4,458.80	LIBERTY NATIONAL LIFE INS	98
46613	5/24/2017	\$ 338.60	NATL. FAM. CARE LIFE INS., INC	98
46614	5/24/2017	\$ 134.55	LEGAL SHIELD	98
46615	5/24/2017	\$ 1,610.50	SECURITY BENEFIT LIFE INSURANCE	98
46616	5/24/2017	\$ 140.00	SHEPHERD'S BENEFITS, INC	98
46617	5/24/2017	\$ 627.02	SOUTHERN FARM BUREAU	98
46618	5/24/2017	\$ 2,194.33	THE LINCOLN NATIONAL LIFE INS	98
46619	5/24/2017	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46620	5/24/2017	\$ 504.00	UNION-PROBATION	98
46621	5/24/2017	\$ 2,973.79	VISION SERVICE PLAN	98
46622	5/24/2017	\$ 188,851.87	WISE COUNTY EFTPS	98
46623	5/24/2017	\$ 127.47	WISE COUNTY UNITED WAY	98
46624	5/25/2017	\$ 204.82	GENERAL FUND	98
46625	5/25/2017	\$ 283.14	PRECINCT #1 FUND	98
46626	5/25/2017	\$ 211.34	PRECINCT #2 FUND	98
46627	5/25/2017	\$ 223.66	PRECINCT #3 FUND	98

6/1/2017

WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE 5.30.17

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
46628	5/25/2017	\$ 223.60	PRECINCT #4 FUND	98
		\$ 2,074,296.68		