

WISE COUNTY COMMISSIONERS COURT 8.14.17 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
80288	7/26/2017	\$ (100.00)	WISE COUNTY CLERK	12
81549	7/26/2017	\$ (1,595.02)	RICHARD G.RANEN DBA CORRECTION	12
83177	7/26/2017	\$ (599.00)	EDEN K9 CONSULTING & TRAINING	12
85133	7/26/2017	\$ (2,709.00)	TEXAS ASSOC. OF COUNTIES	12
86145	7/24/2017	\$ (562.62)	CATHERINE A CHAMP	12
86333	7/17/2017	\$ (75.00)	HARRIS COUNTY CONSTABLE PCT 1	12
86635	7/26/2017	\$ (6,095.00)	VIOLET NWOKOYE ATTORNEY @ LAW	12
86706	7/26/2017	\$ (1,800.00)	TEXAS TACTICAL POLICE OFFICERS	12
87340	8/12/2017	\$ (920.00)	CRESTVIEW PLACE APT	12
87866	7/13/2017	\$ 160.95	LEXIS NEXIS RISK DATA MGNT. IN	12
87867	7/13/2017	\$ 49.65	ALVORD, CITY OF	12
87868	7/13/2017	\$ 10.73	AMERICAN MESSAGING SERVICES,	12
87869	7/13/2017	\$ 271.50	AT&T MOBILITY	12
87870	7/13/2017	\$ 39.59	KEYLIA BARNETT	12
87871	7/13/2017	\$ 25.15	LOUCRECIA BIGGERSTAFF	12
87872	7/13/2017	\$ 142.26	CANDI SMITH	12
87873	7/13/2017	\$ 37.99	EVA CZERNIAK	12
87874	7/13/2017	\$ 2,210.87	BOYD FEED STORE, L.P.	12
87875	7/13/2017	\$ 1,892.80	BRIDGEPORT, CITY OF	12
87876	7/13/2017	\$ 823.11	LINEBARGER GOGGAN BLAIR & SAMPSON	12
87877	7/13/2017	\$ 818.00	COMDATA NETWORK, INC	12
87878	7/13/2017	\$ 125.00	COUNTY & DISTRICT CLRK ASSOC.	12
87879	7/13/2017	\$ 8.03	DEANNA DELGADO	12
87880	7/13/2017	\$ 135.42	DEPARTMENT OF STATE HEALTH SER	12
87881	7/13/2017	\$ 12.31	DONNA GEESLIN	12
87882	7/13/2017	\$ 23.95	GENERAL FUND	12
87883	7/13/2017	\$ 25.37	MORGAN GYGER	12
87884	7/13/2017	\$ 27.02	JANEAN KERR	12
87885	7/13/2017	\$ 42.22	MICHELLE LANIER	12
87886	7/13/2017	\$ 79.18	JAY LAPHAM	12
87887	7/13/2017	\$ 37.72	MILDRED J LESTER	12
87888	7/13/2017	\$ 299.00	LEXISNEXIS	12
87889	7/13/2017	\$ 5,000.00	NORTH CENTRAL TX COUNCIL OF GOV	12
87890	7/13/2017	\$ 51.52	CHRISTINE L NEAGLE	12
87891	7/13/2017	\$ 150.00	NORTH TEXAS J.P.C.A.	12
87892	7/13/2017	\$ 170.00	OPERATIONAL SUPPORT SERVICE,	12
87893	7/13/2017	\$ 1,573.09	READY REFRESH BY NESTLE	12
87894	7/13/2017	\$ 212.50	TEXAS PARKS & WILDLIFE DEPT.	12
87895	7/13/2017	\$ 50.29	KRISTI POLONE	12
87896	7/13/2017	\$ 1,000.00	ROBBERY INVESTIGATORS OF TEXAS	12
87897	7/13/2017	\$ 50.99	BRITNEY SMITH	12
87898	7/13/2017	\$ 57.78	TAMMY SOSA	12
87899	7/13/2017	\$ -	SHEREE STEINER	12
87900	7/13/2017	\$ 325.00	TX ASSOC. PROPERTY EVIDENCE INC	12
87901	7/13/2017	\$ 125.00	TEXAS COMMISSION ON LAW ENFORCEMENT	12
87902	7/13/2017	\$ 50.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
87903	7/13/2017	\$ 40.00	TEXAS DEPT. OF STATE HEALTH SERV	12

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87904	7/13/2017	\$ 17.45	TRI-COUNTY ELECTRIC COOPERATIVE	12
87905	7/13/2017	\$ 400.00	TEXAS COLLEGE OF PROBATE JUDGE	12
87906	7/13/2017	\$ 12.69	KILEY VIAN	12
87907	7/13/2017	\$ 110.86	KAREN WADE	12
87908	7/13/2017	\$ 1,669.02	WASTE CONNECTIONS US, INC	12
87909	7/13/2017	\$ 16.90	WISE COUNTY CSCD	12
87910	7/13/2017	\$ 45.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
87911	7/13/2017	\$ 210.72	WISE COUNTY CRIMESTOPPERS	12
87912	7/13/2017	\$ 150.00	WISE COUNTY CONSTABLE PCT 4	12
87913	7/13/2017	\$ 172.89	WISE ELECTRIC CO-OP, INC.	12
87914	7/13/2017	\$ 150.00	DECATUR HOSPITAL AUTHORITY	12
87915	7/14/2017	\$ 52.00	LANE AKIN	12
87916	7/14/2017	\$ 2,674.21	AT&T MOBILITY	12
87917	7/14/2017	\$ 174.00	J.D. CLARK	12
87918	7/14/2017	\$ 46.00	CHRISTINA KARRER	12
87919	7/14/2017	\$ 566.13	GAYLORD TEXAN RESORT & CONVENTION	12
87920	7/14/2017	\$ 630.98	HILTON COULUMBUS DOWNTOWN	12
87921	7/14/2017	\$ 10.21	DEBRA LANSFORD	12
87922	7/14/2017	\$ 1,200.92	LOWE'S COMMERCIAL SERVICES	12
87923	7/14/2017	\$ 154.25	OVERTON HOTEL & CONFERENCE CEN	12
87924	7/14/2017	\$ 297.96	PITNEY BOWES GLOBAL (MAIL MACH	12
87925	7/14/2017	\$ 1,459.35	RENAISSANCE AUSTIN HOTEL	12
87926	7/14/2017	\$ 450.00	BROCK SMITH	12
87927	7/14/2017	\$ 116.00	SABRA SRADER	12
87928	7/14/2017	\$ 656.37	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12
87929	7/14/2017	\$ 15.00	TEXAS DEPT. OF STATE HEALTH SERV	12
87930	7/14/2017	\$ 10.21	KORY TUCKER	12
87931	7/14/2017	\$ 116.00	LUIS VALDEZ	12
87932	7/14/2017	\$ 5.95	WISE COUNTY CSCD	12
87933	7/14/2017	\$ 16.75	WISE COUNTY TAX ASSESSOR/COLLE	12
87934	7/14/2017	\$ 500.00	WEATHERFORD COLLEGE	12
87935	7/14/2017	\$ 116.00	KAREN WEAVER VALENZUELA	12
87936	7/19/2017	\$ 1,116.40	CENTURY LINK	12
87937	7/19/2017	\$ 92.00	TANYA DAVIS	12
87938	7/19/2017	\$ 13,772.40	FUND 77 WISE COUNTY PARK	12
87939	7/19/2017	\$ 341.55	MARRIOTT AUSTIN NORTH	12
87940	7/19/2017	\$ 37.50	OPERATIONAL SUPPORT SERVICE, I	12
87941	7/19/2017	\$ 85.00	TEXAS PARKS & WILDLIFE DEPT.	12
87942	7/19/2017	\$ 15.00	TEXAS DEPT. OF STATE HEALTH SERV	12
87943	7/19/2017	\$ 490.00	UNITED STATES POSTMASTER	12
87944	7/19/2017	\$ 758,894.73	PAYROLL CLEARING FUND	12
87945	7/21/2017	\$ 200.14	ATMOS ENERGY	12
87946	7/21/2017	\$ 207.93	LINEBARGER GOGGAN BLAIR & SAMPSON	12
87947	7/21/2017	\$ 1,566.59	CENTURY LINK	12
87948	7/21/2017	\$ 14,273.00	GENERAL FUND	12
87949	7/21/2017	\$ 92.50	OPERATIONAL SUPPORT SERVICE,	12
87950	7/21/2017	\$ 42.50	TEXAS PARKS & WILDLIFE DEPT.	12

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87951	7/21/2017	\$ 112.10	RYAN RIGGS	12
87952	7/21/2017	\$ 1,780.00	STATE BAR OF TEXAS	12
87953	7/21/2017	\$ 15.00	TEXAS DEPT. OF STATE HEALTH SERV	12
87954	7/21/2017	\$ 568.37	CHARLIE R TIBBELS	12
87955	7/21/2017	\$ 25.00	DARRYL RODDELL WITHERSPOON	12
87956	7/21/2017	\$ -	YOUNG COUNTY SHERIFF'S OFFICE	12
87957	7/25/2017	\$ 395.24	FUND 54 JUDICIAL	12
87958	7/25/2017	\$ 31,505.13	GENERAL FUND	12
87959	7/25/2017	\$ 1,896.00	OMNIBASE SERVICES OF TEXAS	12
87960	7/25/2017	\$ 63,196.78	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12
87961	7/25/2017	\$ 200,544.09	WISE COUNTY EFTPS	12
87962	7/25/2017	\$ 1,101.00	LISA RENEA BOSWELL	12
87963	7/25/2017	\$ 105.73	BOYD ISD	12
87964	7/25/2017	\$ 340.00	BRANDI BRONNIMAN	12
87965	7/25/2017	\$ 43.18	ROBERT CARPER	12
87966	7/25/2017	\$ 9,182.06	DECATUR, CITY OF WATER & SEWER	12
87967	7/25/2017	\$ 141.31	DEEP CREEK CEMETERY ASSOC	12
87968	7/25/2017	\$ 308.84	DEPARTMENT OF INFORMATION RESOURCE	12
87969	7/25/2017	\$ 599.00	EDEN K9 CONSULTING & TRAINING	12
87970	7/25/2017	\$ 180.00	OPERATIONAL SUPPORT SERVICE,	12
87971	7/25/2017	\$ 43.18	JAMES M STAINTON	12
87972	7/25/2017	\$ 500.00	SHEREE STEINER	12
87973	7/25/2017	\$ 1,475.75	TEXAS ASSOCIATION OF COUNTIES	12
87974	7/25/2017	\$ 40.00	TEXAS DEPT. OF STATE HEALTH SERV	12
87975	7/28/2017	\$ 20,100.00	ANAYELI ANGEL ALVAREZ	12
87976	7/28/2017	\$ 1,372.07	ATMOS ENERGY	12
87977	7/28/2017	\$ 126.50	AUSTIN MOTEL	12
87978	7/28/2017	\$ 305.04	KEVIN BURNS	12
87979	7/28/2017	\$ 562.62	CATHERINE A CHAMP	12
87980	7/28/2017	\$ 450.00	GILLAND CHENAULT	12
87981	7/28/2017	\$ 75.00	DENTON COUNTY CONSTABLE PCT 3	12
87982	7/28/2017	\$ 75.00	HARRIS COUNTY CONSTABLE PCT 1	12
87983	7/28/2017	\$ 6,095.00	VIOLET NWOKOYE ATTORNEY @ LAW	12
87984	7/28/2017	\$ 258.50	TEXAS PARKS & WILDLIFE DEPT.	12
87985	7/28/2017	\$ 1,595.02	RICHARD G.RANEN DBA CORRECTION	12
87986	7/28/2017	\$ 600.00	RESERVE ACCOUNT JP3(PITNEY BOW	12
87987	7/28/2017	\$ 21.08	CENTURY LINK	12
87988	7/28/2017	\$ 40.00	TEXAS DEPT. OF STATE HEALTH SERV	12
87989	7/28/2017	\$ 1,800.00	TEXAS TACTICAL POLICE OFFICERS	12
87990	7/28/2017	\$ 323.22	WAL-MART COMMUNITY BRC	12
87991	7/28/2017	\$ 92.00	LAURA WAY-VAUGHAN	12
87992	8/1/2017	\$ 742,971.26	PAYROLL CLEARING FUND	12
87993	8/2/2017	\$ 25,000.00	FUND 78 ANIMAL CONTROL	12
87994	8/7/2017	\$ 4,200.00	CITY OF ALVORD	12
87995	8/7/2017	\$ 116.56	ATMOS ENERGY	12
87996	8/7/2017	\$ 37.72	HANNAH AVANTS	12
87997	8/7/2017	\$ 25.15	LOUCRECIA BIGGERSTAFF	12

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87998	8/7/2017	\$ 101.48	CANDI SMITH	12
87999	8/7/2017	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
88000	8/7/2017	\$ 49.22	EVA CZERNIAK	12
88001	8/7/2017	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
88002	8/7/2017	\$ 30.00	BRIDGEPORT INDEX	12
88003	8/7/2017	\$ 75.00	BURLESON COUNTY CONSTABLE PCT	12
88004	8/7/2017	\$ 1,105.80	LINEBARGER GOGGAN BLAIR & SAMPSON	12
88005	8/7/2017	\$ 4,200.00	CHICO, CITY OF	12
88006	8/7/2017	\$ 10.00	CITY OF CHICO	12
88007	8/7/2017	\$ 1,166.67	KERRY LYNN CLOWER	12
88008	8/7/2017	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
88009	8/7/2017	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
88010	8/7/2017	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 3	12
88011	8/7/2017	\$ 4,200.00	CITY OF DECATUR-FIRE	12
88012	8/7/2017	\$ 4.82	DEANNA DELGADO	12
88013	8/7/2017	\$ 75.00	DENTON COUNTY CONSTABLE PCT 3	12
88014	8/7/2017	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
88015	8/7/2017	\$ 438.40	DEBBIE GARDNER	12
88016	8/7/2017	\$ 19.43	GENERAL FUND	12
88017	8/7/2017	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
88018	8/7/2017	\$ 500.00	ROSA HERNANDEZ	12
88019	8/7/2017	\$ 115.26	HILTON GARDEN INN	12
88020	8/7/2017	\$ 997.95	HYATT REGENCY ORANGE COUNTY	12
88021	8/7/2017	\$ 300.00	IBERON, LLC	12
88022	8/7/2017	\$ 37.72	JANEAN KERR	12
88023	8/7/2017	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
88024	8/7/2017	\$ 430.00	LEXISNEXIS	12
88025	8/7/2017	\$ 500.00	RAMON LOPEZ	12
88026	8/7/2017	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
88027	8/7/2017	\$ 150.00	NORTH TEXAS J.P.C.A.	12
88028	8/7/2017	\$ 75.00	PALO PINTO COUNTY SHERIFF	12
88029	8/7/2017	\$ 100.00	PARKER COUNTY TREASURER	12
88030	8/7/2017	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
88031	8/7/2017	\$ 212.50	TEXAS PARKS & WILDLIFE DEPT.	12
88032	8/7/2017	\$ 140.00	ROBERT PAWLEY	12
88033	8/7/2017	\$ 12.58	KRISTI POLONE	12
88034	8/7/2017	\$ 271.05	PREMIER FOOD SAFETY	12
88035	8/7/2017	\$ 75.97	ANGELA RATER	12
88036	8/7/2017	\$ 132.85	KIM REDMAN	12
88037	8/7/2017	\$ 125.00	REGIONAL ORGANIZED CRIME INFORMATION	12
88038	8/7/2017	\$ 4,200.00	RHOME, CITY OF VFD	12
88039	8/7/2017	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
88040	8/7/2017	\$ 4,200.00	SALT CREEK VFD	12
88041	8/7/2017	\$ 4,200.00	SAND FLAT VFD	12
88042	8/7/2017	\$ 150.00	TEXAS ASSOCIATION OF COUNTIES	12
88043	8/7/2017	\$ 160.00	SABRA SRADER	12
88044	8/7/2017	\$ 70.00	TAYLOR CO. SHERIFF'S OFFICE	12

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88045	8/7/2017	\$ 60.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
88046	8/7/2017	\$ 36.00	TEXAS NEWS	12
88047	8/7/2017	\$ 451.82	THE ST ANTHONY RIVERWALK WYNDHAM	12
88048	8/7/2017	\$ 75.00	TRAVIS COUNTY CONSTABLE PCT 5	12
88049	8/7/2017	\$ 99.75	CITICARDS ATTN: TRACTOR SUPPLY	12
88050	8/7/2017	\$ 12.69	KILEY VIAN	12
88051	8/7/2017	\$ 28.75	WALWORTH COUNTY	12
88052	8/7/2017	\$ 631.78	WAL-MART COMMUNITY BRC	12
88053	8/7/2017	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
88054	8/7/2017	\$ 30.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
88055	8/7/2017	\$ -	RICK WEAVER	12
88056	8/7/2017	\$ 975.67	WEST WISE SPECIAL UTILITY DIST	12
88057	8/9/2017	\$ 273.00	LEXIS NEXIS RISK DATA MGNT. INC	12
88058	8/9/2017	\$ 52.55	ALVORD, CITY OF	12
88059	8/9/2017	\$ 265.00	AMERICAN INSTITUTE OF CERTIFIED CPA	12
88060	8/9/2017	\$ 208.34	CITY OF BOYD WATER	12
88061	8/9/2017	\$ 2,095.87	BRIDGEPORT, CITY OF	12
88062	8/9/2017	\$ 332.71	KATHERINE HUDSON	12
88063	8/9/2017	\$ 20,302.96	CAVALLO ENERGY TEXAS LLC	12
88064	8/9/2017	\$ 3,094.00	CITY OF AURORA	12
88065	8/9/2017	\$ 308.71	J.D. CLARK	12
88066	8/9/2017	\$ 114.00	CHAD DAVIS	12
88067	8/9/2017	\$ 196.06	DEAN LICH ENTERPRISES, LLC	12
88068	8/9/2017	\$ 135.42	DEPARTMENT OF STATE HEALTH SERV	12
88069	8/9/2017	\$ 3,477.60	HILTON AUSTIN	12
88070	8/9/2017	\$ 326.90	HYATT REGENCY HILL COUNTRY RESORT	12
88071	8/9/2017	\$ 398.72	IP CASINO RESORT & SPA	12
88072	8/9/2017	\$ 332.71	GAYLORD KENNEDY	12
88073	8/9/2017	\$ 88.00	HARRY LAMANCE	12
88074	8/9/2017	\$ 144.00	LEXISNEXIS	12
88075	8/9/2017	\$ 332.71	JAN MORROW	12
88076	8/9/2017	\$ 332.71	SHERRY PARKER-LEMON	12
88077	8/9/2017	\$ 86.00	TEXAS PARKS & WILDLIFE DEPT.	12
88078	8/9/2017	\$ 332.71	BRENDA ROWE	12
88079	8/9/2017	\$ 495.00	STATE BAR OF TEXAS	12
88080	8/9/2017	\$ 17.45	TRI-COUNTY ELECTRIC COOPERATIVE	12
88081	8/9/2017	\$ 500.00	JAVIER VARGAS	12
88082	8/9/2017	\$ 98.98	KAREN WADE	12
88083	8/9/2017	\$ 184.00	WES WALLACE	12
88084	8/9/2017	\$ 332.71	DANNY WHITE	12
88085	8/9/2017	\$ 187.43	WISE ELECTRIC CO-OP, INC.	12
88086	8/10/2017	\$ 271.33	AT&T MOBILITY	12
88087	8/10/2017	\$ 20.00	TX. DEPT. OF LICENSING & REGULATIONS	12
88088	8/10/2017	\$ 1,520.39	WASTE CONNECTIONS US, INC	12
88089	8/10/2017	\$ 488.14	JOHN WEEKS	12
88090	8/11/2017	\$ 11,069.71	CENTURY LINK	12
88091	8/14/2017	\$ 33.00	CHALET OF JEWELRY	12

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88092	8/14/2017	\$ 162.28	COMDATA NETWORK, INC	12
88093	8/14/2017	\$ 14.38	DECATUR LUMBER, INC	12
88094	8/14/2017	\$ 75.79	MCMASTER NEW HOLLAND CO.,INC.	12
88095	8/14/2017	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
88096	8/14/2017	\$ 106.00	VANESSA BARRETT, CSR	12
88097	8/14/2017	\$ 900.00	LORI A LOWE,CSR	12
88098	8/14/2017	\$ 3,100.00	SCOTT-MERRIMAN, INC.	12
88099	8/14/2017	\$ 2,900.00	SOE SOFTWARE CORPORATION	12
88100	8/14/2017	\$ 4,725.00	KOFILE SOLUTION, INC	12
88101	8/14/2017	\$ 1,709.70	ADP, INC	12
88102	8/14/2017	\$ 964.00	MATTHEW BENDER & CO., INC.	12
88103	8/14/2017	\$ 500.00	MASON SPILLER	12
88104	8/14/2017	\$ 146.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
88105	8/14/2017	\$ 330.00	NOVACOPY INC	12
88106	8/14/2017	\$ 169.90	AUTOZONE, INC.	12
88107	8/14/2017	\$ 228.89	COMDATA NETWORK, INC	12
88108	8/14/2017	\$ 942.45	ECHO PLUMBING SERVICES	12
88109	8/14/2017	\$ 453.02	MCMASTER NEW HOLLAND CO.,INC.	12
88110	8/14/2017	\$ 38.97	BRIDGEPORT AUTOMOTIVE	12
88111	8/14/2017	\$ 46.25	ELLIOTT ELECTRIC SUPPLY INC	12
88112	8/14/2017	\$ 920.00	GTG SOLUTIONS INC	12
88113	8/14/2017	\$ 1,300.00	NORTH TEXAS SEPTIC SOLUTIONS	12
88114	8/14/2017	\$ 34.35	WILEY HARDWARE & SUPPLY	12
88115	8/14/2017	\$ 948.58	COMDATA NETWORK, INC	12
88116	8/14/2017	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
88117	8/14/2017	\$ 418.55	HERITAGE VETERINARY CLINIC,	12
88118	8/14/2017	\$ 316.34	JACKSONCO SUPPLY, LLC	12
88119	8/14/2017	\$ 1,254.00	MWI VETERINARY SUPPLY INC	12
88120	8/14/2017	\$ 701.79	BLUETARP FINANCIAL, INC.	12
88121	8/14/2017	\$ 405.00	ALL AMERICAN TOWING AND RECOVERY	12
88122	8/14/2017	\$ 2,400.00	B&B PUMP/BISIDAS WATER WELL	12
88123	8/14/2017	\$ 1,010.25	CHICO AUTO PARTS & SERVICE INC	12
88124	8/14/2017	\$ 990.00	KEMP'S WRECKER SERVICE LLC	12
88125	8/14/2017	\$ 495.00	RICK'S AUTO REPAIR AND TOWING	12
88126	8/14/2017	\$ 875.00	TIM'S TOWING	12
88127	8/14/2017	\$ 122.90	ABC FLAG ACQUISTION CORP.	12
88128	8/14/2017	\$ 2,750.20	LEXIS NEXIS RISK DATA MGNT. INC	12
88129	8/14/2017	\$ 8,800.00	ALVORD MEDICAL CLINIC	12
88130	8/14/2017	\$ 2,963.22	AT&T MOBILITY	12
88131	8/14/2017	\$ 174.23	AUTOZONE, INC.	12
88132	8/14/2017	\$ 2,500.00	JAMES R. WOMACK	12
88133	8/14/2017	\$ 75.88	BAYMONT INN & SUITES	12
88134	8/14/2017	\$ 75.00	TAD W. BILLMIRE, D.O.	12
88135	8/14/2017	\$ 2,092.00	BISHOP & BISHOP	12
88136	8/14/2017	\$ 80.00	BOYD FEED STORE, L.P.	12
88137	8/14/2017	\$ 1,015.00	BOYD POWERS & WILLIAMSON	12
88138	8/14/2017	\$ 48.97	BRIDGEPORT BUILDING CTR.,INC.	12

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88139	8/14/2017	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
88140	8/14/2017	\$ 23.23	BRUCKNER TRUCK SALES, INC.	12
88141	8/14/2017	\$ 60.00	CAREFLIGHT MEMBERSHIP	12
88142	8/14/2017	\$ 10,012.00	CARRILLO/TIBBLES, PLLC	12
88143	8/14/2017	\$ 1,703.37	CHIEF SUPPLY/LAW ENFORCEMENT	12
88144	8/14/2017	\$ 5,296.86	CLASSIC FLOOR COVERING	12
88145	8/14/2017	\$ 125.90	CMC TRAILER DISTRIBUTORS, INC	12
88146	8/14/2017	\$ 23,299.36	COMDATA NETWORK, INC	12
88147	8/14/2017	\$ 2,100.00	COOK CHILDREN'S MEDICAL CENTER	12
88148	8/14/2017	\$ 5,340.00	THERESA Y COPELAND	12
88149	8/14/2017	\$ 20,950.00	DALLAS COUNTY SW OF FORENSIC	12
88150	8/14/2017	\$ 950.00	DAVID A.PEARSON,IV	12
88151	8/14/2017	\$ 5.33	DECATUR LUMBER, INC	12
88152	8/14/2017	\$ 65.00	DECATUR TIRE STORE	12
88153	8/14/2017	\$ 5,652.89	DIAMOND DRUGS INC	12
88154	8/14/2017	\$ 482.89	DISCOUNT AUTO PARTS EXCHANGE,	12
88155	8/14/2017	\$ 1,358.39	DREAM RANCH LLC	12
88156	8/14/2017	\$ 3,914.14	DUSTIN, FRANK OFFICE SUPPLY INC	12
88157	8/14/2017	\$ 9,093.82	ECHO PLUMBING SERVICES	12
88158	8/14/2017	\$ 872.30	ELLIOTT ELECTRIC SUPPLY INC	12
88159	8/14/2017	\$ 403.00	ENVIRONMENTAL SYSTEMS RESEARCH	12
88160	8/14/2017	\$ 442.53	EVIDENT CRIME SCENE PRODUCTS,	12
88161	8/14/2017	\$ 1,159.66	EXCEL CARDIAC CARE, PLLC #559	12
88162	8/14/2017	\$ 33,864.00	FIVE STAR CORRECTIONAL SERVICE	12
88163	8/14/2017	\$ 2,269.50	CAMILA FRANCINO	12
88164	8/14/2017	\$ 232.94	GRAINGER, W.W., INC.	12
88165	8/14/2017	\$ 150.00	GTG SOLUTIONS INC	12
88166	8/14/2017	\$ 275.00	KYLA GUNTER	12
88167	8/14/2017	\$ 3,100.00	HAWKINS FUNERAL HOME INC.	12
88168	8/14/2017	\$ 189.89	HENDERSHOT EQUIPMENT CO INC	12
88169	8/14/2017	\$ 522.50	HERITAGE-CRYSTAL CLEAN, INC	12
88170	8/14/2017	\$ 217.35	HILTON AUSTIN	12
88171	8/14/2017	\$ 442.00	JOHN ROGERS	12
88172	8/14/2017	\$ 500.00	BRYAN PATRICK HOELLER	12
88173	8/14/2017	\$ 370.51	JOHN COL, INC.	12
88174	8/14/2017	\$ 1,000.00	DAVID W. HOLMES	12
88175	8/14/2017	\$ 1,450.00	MICHELLE E. HALLORAN	12
88176	8/14/2017	\$ 70.00	HOWIE'S BRAKES & ALIGNMENTS	12
88177	8/14/2017	\$ 3,648.59	I COPY, LLC, INC.	12
88178	8/14/2017	\$ 3,421.57	IESI-WEATHERFORD LANDFILL	12
88179	8/14/2017	\$ 3,946.00	INDIGENT HEALTHCARE SOLUTIONS,	12
88180	8/14/2017	\$ 90.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
88181	8/14/2017	\$ 2,550.00	BRUCE ISAACKS	12
88182	8/14/2017	\$ 2,827.07	JACKSONCO SUPPLY, LLC	12
88183	8/14/2017	\$ 2,325.00	JONES FAMILY FUNERAL HOME, LLC	12
88184	8/14/2017	\$ 13,430.43	KIMLEY-HORN & ASSOC., INC.	12
88185	8/14/2017	\$ 104.40	KLEMENT, KARL, C-P-D, INC.	12

WISE COUNTY COMMISSIONERS COURT 8.14.17 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
88186	8/14/2017	\$ 318.58	KLEMENT, KARL, FORD-MERC	12
88187	8/14/2017	\$ 302.39	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
88188	8/14/2017	\$ 97.37	LABCORP OF AMERICA HOLDINGS	12
88189	8/14/2017	\$ 15.50	LEGAL DIRECTORIES PUB. CO, INC	12
88190	8/14/2017	\$ 8,740.65	LIFETIME CARPET CARE	12
88191	8/14/2017	\$ 165.00	LONGHORN LOCKSMITH CORP INC	12
88192	8/14/2017	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
88193	8/14/2017	\$ 500.00	CURT MAGEE	12
88194	8/14/2017	\$ 1,265.00	MANOUSHAGIAN, DANA DAVIS	12
88195	8/14/2017	\$ 12,037.66	MANN REFRIGERATION	12
88196	8/14/2017	\$ 5,154.77	MARTIN EAGLE OIL CO INC	12
88197	8/14/2017	\$ 232.71	MARTIN MARIETTA MATERIALS, INC	12
88198	8/14/2017	\$ 3,400.00	PAIGE MCCORMICK	12
88199	8/14/2017	\$ 349.43	MCMASTER NEW HOLLAND CO., INC.	12
88200	8/14/2017	\$ 200.00	KATHLEEN MEGONIGAL	12
88201	8/14/2017	\$ 4,975.00	BELEW & SINGLETON ATTORNEY @ LAW	12
88202	8/14/2017	\$ 355.00	MEYERS AGENCY, INC.	12
88203	8/14/2017	\$ 354.75	MID-CITES PEST CONTROL, INC	12
88204	8/14/2017	\$ 588.89	MOORE MEDICAL CORPORATION	12
88205	8/14/2017	\$ 600.00	GEORGE R. MOUNT PH.D.	12
88206	8/14/2017	\$ 1,375.00	RAYMOND SAL NAPOLITAN III	12
88207	8/14/2017	\$ 137.72	NORTH CENTRAL TEXAS ADVANCE NE	12
88208	8/14/2017	\$ 989.78	NOVACOPY INC	12
88209	8/14/2017	\$ 1,208.79	OFFICE DEPOT	12
88210	8/14/2017	\$ 1,142.65	READY REFRESH BY NESTLE	12
88211	8/14/2017	\$ 95.60	PALO PINTO COMMUNICATIONS, LP	12
88212	8/14/2017	\$ 2,000.00	ELIZABETH A. PARMER	12
88213	8/14/2017	\$ 1,079.47	PATTERSON AUTO GROUP OF BOWIE,	12
88214	8/14/2017	\$ 832.50	PAX8, INC	12
88215	8/14/2017	\$ 11,139.00	REEVES SPAIN-SIPES LAW, LLP	12
88216	8/14/2017	\$ 98.97	PITNEY-BOWES INC	12
88217	8/14/2017	\$ 2,757.00	PITNEY BOWES GLOBAL (MAIL MACH	12
88218	8/14/2017	\$ 1,700.00	POLYGRAPH SCIENCE CENTER, INC	12
88219	8/14/2017	\$ 324.02	PRAXAIR DISTRIBUTION INC	12
88220	8/14/2017	\$ 559.80	PREFERRED OFFICE PRODUCTS, INC	12
88221	8/14/2017	\$ 426.10	PRIORITY PUBLIC SAFETY LLC	12
88222	8/14/2017	\$ 255.79	QUILL CORPORATION INC	12
88223	8/14/2017	\$ 2,296.38	RICHARD G.RANEN DBA CORRECTION	12
88224	8/14/2017	\$ 550.00	BILLY J RHOODES	12
88225	8/14/2017	\$ 593.01	RIBEIRO ORTHOPEDIC PA	12
88226	8/14/2017	\$ 352.00	RLJ TOWER LEASING INC	12
88227	8/14/2017	\$ 550.00	CHE ROTRAMBLE	12
88228	8/14/2017	\$ 60.00	SANDERS' GRAPHICS	12
88229	8/14/2017	\$ 1,422.00	SEDUSA INC.	12
88230	8/14/2017	\$ 344.71	MONTE SHAW	12
88231	8/14/2017	\$ 50.00	SILVERBACK SHREDDING SERVICE	12
88232	8/14/2017	\$ 4,221.32	SOUTHERN COMPUTER WAREHOUSE,	12

WISE COUNTY COMMISSIONERS COURT 8.14.17 ACCOUNTS PAYABLE

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88233	8/14/2017	\$ 2,475.99	SOUTHERN TIRE MART, LLC INC	12
88234	8/14/2017	\$ 1,115.43	SPARTAN TACTICAL GEAR, LLC	12
88235	8/14/2017	\$ 886.30	STAPLES ADVANTAGE	12
88236	8/14/2017	\$ 1,520.00	STAR ASSET SECURITY,LLC	12
88237	8/14/2017	\$ 671.95	AIRGAS USA, LLC	12
88238	8/14/2017	\$ 87.10	TRANSUNION RISK & ALTERNATIVE	12
88239	8/14/2017	\$ 750.00	LINDSAY TRULY	12
88240	8/14/2017	\$ 87.00	2K PAWN & GUN SHOP	12
88241	8/14/2017	\$ 3,194.25	TEXAS PRISONER TRANSPORTATION	12
88242	8/14/2017	\$ 175.62	TEXAS RADIOLOGY ASSOCIATES, LL	12
88243	8/14/2017	\$ 866.29	UNIFIRST HOLDINGS, L.P.	12
88244	8/14/2017	\$ 8,000.00	JERRY VALDEZ GOVERNMENTAL AFFA	12
88245	8/14/2017	\$ 842.00	VIC PRINTING LLC	12
88246	8/14/2017	\$ 3,500.00	VISTA COM C/O DIGITALMARKETS,	12
88247	8/14/2017	\$ 769.98	WARNER RADIO & COMMUNICA. INC	12
88248	8/14/2017	\$ 57,287.16	WASTE CONNECTIONS US, INC	12
88249	8/14/2017	\$ 632.00	WATCHGUARD VIDEO	12
88250	8/14/2017	\$ 517.11	WEST PUBLISHING PAYMENT CTR.,	12
88251	8/14/2017	\$ 900.00	WILLIAM H (BILL) RAY, P.C.	12
88252	8/14/2017	\$ 425.00	STEVEN F WILSON	12
88253	8/14/2017	\$ 772.50	WISE COUNTY MESSENGER ADVERTISING	12
88254	8/14/2017	\$ 325.34	WISE COUNTY MEDICAL & SURGICAL	12
88255	8/14/2017	\$ 1,004.10	WISE EMERGENCY MEDICINE ASSOC.	12
88256	8/14/2017	\$ 902.50	WISE REGIONAL HEALTH SYSTEM	12
88257	8/14/2017	\$ 8,649.56	DECATUR HOSPITAL AUTHORITY	12
88258	8/14/2017	\$ 699.98	WISE WIRELESS	12
88259	8/14/2017	\$ 1,000.00	KATIE ANN WOODS ATTORNEY @ LAW	12
88260	8/14/2017	\$ 98.32	JAMES WOOD MOTORS, INC	12
88261	8/14/2017	\$ 4,317.00	WOODRUFF & WREN, LLP	12
88262	8/14/2017	\$ 1,124.44	XEROX CORPORATION	12
88263	8/14/2017	\$ 5,000.00	COPSYNC, INC	12
88264	8/14/2017	\$ 23,076.00	FUND 61 CAPITAL FUNDING	12
88265	8/14/2017	\$ 32,303.00	SOUTHERN SOFTWARE, INC	12
7468	8/14/2017	\$ 150.96	BOYD MEDICINE STORE	14
7469	8/14/2017	\$ 68.70	EDWARD HENRY FRIES	14
7470	8/14/2017	\$ 1,131.01	GAIL'S PHARMACY,INC.	14
7471	8/14/2017	\$ 134.22	LABCORP OF AMERICA HOLDINGS	14
7472	8/14/2017	\$ 890.40	S & J MEDICAL CENTER PHARMACY,	14
7473	8/14/2017	\$ 316.69	PREMIER ANESTHESIA OF HUNTSVILLE	14
7474	8/14/2017	\$ 121.24	RHOME PHARMACY INC	14
7475	8/14/2017	\$ 1,044.18	RIBEIRO ORTHOPEDIC PA	14
7476	8/14/2017	\$ 198.84	TARRANT CO. HOSPITAL DIST	14
7477	8/14/2017	\$ 46.73	TEXAS HEALTH PHYSICIANS GROUP	14
7478	8/14/2017	\$ 46.73	TRINITY PAIN MEDICINE ASSOCIATES	14
7479	8/14/2017	\$ 170.01	TEXAS RADIOLOGY ASSOCIATES, LLC	14
7480	8/14/2017	\$ 157.84	UNITED CLINICS OF NORTH TEXAS,	14
7481	8/14/2017	\$ 145.85	WISE CLINICAL CARE ASSOCIATES	14

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7482	8/14/2017	\$ 33.27	WISE COUNTY MEDICAL & SURGICAL	14
7483	8/14/2017	\$ 1,866.89	DECATUR HOSPITAL AUTHORITY	14
11704	7/13/2017	\$ 60.00	LEXIS NEXIS RISK DATA MGNT. INC	15
11705	7/13/2017	\$ 20.87	BARBARA THILL	15
11706	7/13/2017	\$ 474.95	AT&T MOBILITY	15
11707	7/13/2017	\$ 1.13	GENERAL FUND	15
11708	7/14/2017	\$ 312.57	AT&T MOBILITY	15
11709	7/14/2017	\$ 269.22	LOWE'S COMMERCIAL SERVICES	15
11710	7/19/2017	\$ 53.22	AT&T MOBILITY	15
11711	7/19/2017	\$ 313.87	CENTURY LINK	15
11712	7/19/2017	\$ 98,252.73	PAYROLL CLEARING FUND	15
11713	7/21/2017	\$ 45.22	CENTURY LINK	15
11714	7/25/2017	\$ 2.60	DEPARTMENT OF INFORMATION RESOURCE	15
11715	7/25/2017	\$ 172.16	TEXAS ASSOCIATION OF COUNTIES	15
11716	8/1/2017	\$ 95,294.46	PAYROLL CLEARING FUND	15
11717	8/7/2017	\$ 3.64	GENERAL FUND	15
11718	8/7/2017	\$ 460.23	WAL-MART COMMUNITY BRC	15
11719	8/9/2017	\$ 60.00	LEXIS NEXIS RISK DATA MGNT. INC	15
11720	8/9/2017	\$ 16.05	BARBARA THILL	15
11721	8/10/2017	\$ 474.81	AT&T MOBILITY	15
11722	8/11/2017	\$ 627.19	CENTURY LINK	15
11723	8/14/2017	\$ 378.09	1ST CHOICE TRUCK LUBE INC	15
11724	8/14/2017	\$ 1,205.63	MINDY L FISHER DBA 4F	15
11725	8/14/2017	\$ 1,107.22	ARROW INTERNATIONAL, INC	15
11726	8/14/2017	\$ 303.92	AT&T MOBILITY	15
11727	8/14/2017	\$ 7.00	AUTOZONE, INC.	15
11728	8/14/2017	\$ 150.00	TAD W. BILLMIRE, D.O.	15
11729	8/14/2017	\$ 9,271.74	BOUND TREE MEDICAL, LLC	15
11730	8/14/2017	\$ 119.92	BRIDGEPORT AUTOMOTIVE	15
11731	8/14/2017	\$ 179.85	CHANNING BETE COMPANY, INC	15
11732	8/14/2017	\$ 150.00	CHICO AUTO PARTS & SERVICE INC	15
11733	8/14/2017	\$ 5,677.02	COMDATA NETWORK, INC	15
11734	8/14/2017	\$ 20.00	DECATUR TIRE STORE	15
11735	8/14/2017	\$ 18.45	ELLIOTT ELECTRIC SUPPLY INC	15
11736	8/14/2017	\$ 997.20	EMERGENT RESPIRATORY	15
11737	8/14/2017	\$ 137.42	FRAZER LTD, INC.	15
11738	8/14/2017	\$ 405.04	JOHN COL, INC.	15
11739	8/14/2017	\$ 22,966.56	INTERMEDIX, INC	15
11740	8/14/2017	\$ 64.35	JACKSONCO SUPPLY, LLC	15
11741	8/14/2017	\$ 1,909.64	KLEMENT, KARL, C-P-D, INC.	15
11742	8/14/2017	\$ 531.79	MARKETLAB, INC	15
11743	8/14/2017	\$ 510.33	MCGINNIS WELDING OF TEXAS INC	15
11744	8/14/2017	\$ 75.70	MUNNS ACE HARDWARE-AUTO SUPPLY	15
11745	8/14/2017	\$ 162.00	NOVACOPY INC	15
11746	8/14/2017	\$ 75.00	SELF RADIO, INC	15
31324	7/13/2017	\$ 18,267.66	ROOKER ASPHALT COMPANY INC	20
31325	7/14/2017	\$ 138.60	AT&T MOBILITY	20

WISE COUNTY COMMISSIONERS COURT 8.14.17 ACCOUNTS PAYABLE

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31326	7/19/2017	\$ 381.22	CENTURY LINK	20
31327	7/19/2017	\$ 131,961.80	PAYROLL CLEARING FUND	20
31328	7/25/2017	\$ 2.24	DEPARTMENT OF INFORMATION RESOURCE	20
31329	7/25/2017	\$ 252.86	TEXAS ASSOCIATION OF COUNTIES	20
31330	7/28/2017	\$ 327.34	CENTURY LINK	20
31331	7/28/2017	\$ 342.49	WAL-MART COMMUNITY BRC	20
31332	8/1/2017	\$ 132,306.74	PAYROLL CLEARING FUND	20
31333	8/7/2017	\$ 249.99	CITICARDS ATTN: TRACTOR SUPPLY	20
31334	8/7/2017	\$ 45.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
31335	8/11/2017	\$ 142.39	CENTURY LINK	20
31336	8/14/2017	\$ 176.40	1ST CHOICE TRUCK LUBE INC	20
31337	8/14/2017	\$ 37.99	AT&T MOBILITY	20
31338	8/14/2017	\$ 393.98	BANE MACHINERY, INC.	20
31339	8/14/2017	\$ 448.99	BRUCKNER TRUCK SALES, INC.	20
31340	8/14/2017	\$ 260.22	CERTIFIED LABORATORIES DIV, NC	20
31341	8/14/2017	\$ 756.00	CITY OF DECATUR	20
31342	8/14/2017	\$ 25.48	DECATUR LUMBER, INC	20
31343	8/14/2017	\$ 354.95	DECATUR TIRE STORE	20
31344	8/14/2017	\$ 382.04	JOHN COL, INC.	20
31345	8/14/2017	\$ 174.26	MCMASTER NEW HOLLAND CO., INC.	20
31346	8/14/2017	\$ 1,666.05	PREMIER TRUCK GROUP	20
31347	8/14/2017	\$ 6,502.97	ROOKER ASPHALT COMPANY INC	20
31348	8/14/2017	\$ 37.70	AIRGAS USA, LLC	20
31349	8/14/2017	\$ 99.40	TRINITY MATERIALS, INC.	20
31350	8/14/2017	\$ 155.00	TERESA D. MORATH	20
31351	8/14/2017	\$ 381.55	UNIFIRST HOLDINGS, L.P.	20
31352	8/14/2017	\$ 155.90	1ST CHOICE TRUCK LUBE INC	20
31353	8/14/2017	\$ 45.85	5P WELDING, INC.	20
31354	8/14/2017	\$ 42.30	ALVORD, CITY OF	20
31355	8/14/2017	\$ 37.99	AT&T MOBILITY	20
31356	8/14/2017	\$ 22,135.90	AUSTIN ASHPHALT L.P.	20
31357	8/14/2017	\$ 547.46	BANE MACHINERY, INC.	20
31358	8/14/2017	\$ 2.69	BRIDGEPORT AUTOMOTIVE	20
31359	8/14/2017	\$ 90.60	BRIDGEPORT BUILDING CTR., INC.	20
31360	8/14/2017	\$ 1,069.82	BRUCKNER TRUCK SALES, INC.	20
31361	8/14/2017	\$ 92.88	COMDATA NETWORK, INC	20
31362	8/14/2017	\$ 549.00	DECATUR TIRE STORE	20
31363	8/14/2017	\$ 295.38	DELTA RIGGING & TOOLS	20
31364	8/14/2017	\$ 29,688.49	LEHIGH HANSON	20
31365	8/14/2017	\$ 210.35	JOHN COL, INC.	20
31366	8/14/2017	\$ 119.91	INTERTSTATE BATTERY OF FT WORTH	20
31367	8/14/2017	\$ 69.86	KLEMENT, KARL, FORD-MERC	20
31368	8/14/2017	\$ 32.26	LOWERY WHOLESALE CORPORATION	20
31369	8/14/2017	\$ 13,746.10	MARTIN EAGLE OIL CO INC	20
31370	8/14/2017	\$ 1,418.78	MARTIN MARIETTA MATERIALS, INC	20
31371	8/14/2017	\$ 892.56	MCMASTER NEW HOLLAND CO., INC.	20
31372	8/14/2017	\$ 1,020.06	NORTH TEXAS FRAME & ALIGNMENT,	20

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31373	8/14/2017	\$ 23.18	RAM PRODUCTS, LTD.	20
31374	8/14/2017	\$ 8,967.58	ROOKER ASPHALT COMPANY INC	20
31375	8/14/2017	\$ 336.20	SOUTHERN TIRE MART, LLC INC	20
31376	8/14/2017	\$ 590.16	AIRGAS USA, LLC	20
31377	8/14/2017	\$ 273.10	TEXAS REFINERY COPORATION	20
31378	8/14/2017	\$ 155.00	TERESA D. MORATH	20
31379	8/14/2017	\$ 467.50	UNIFIRST HOLDINGS, L.P.	20
31380	8/14/2017	\$ 9.54	WILEY HARDWARE & SUPPLY	20
31381	8/14/2017	\$ 103,357.21	WRIGHT ASPHALT PRODUCTS COMPANY	20
31382	8/14/2017	\$ 37.99	AT&T MOBILITY	20
31383	8/14/2017	\$ 154.26	BRIDGEPORT AUTOMOTIVE	20
31384	8/14/2017	\$ 265.74	BRUCKNER TRUCK SALES, INC.	20
31385	8/14/2017	\$ 2,825.91	CLOSNER EQUIPMENT CO., INC	20
31386	8/14/2017	\$ 925.76	DIFFERENTIAL & GEAR OF FORT WORTH	20
31387	8/14/2017	\$ 43.70	FASTENAL COMPANY INC	20
31388	8/14/2017	\$ 123.69	GILCO ENTERPRISES, LTD., INC	20
31389	8/14/2017	\$ 1,050.39	HOLT TEXAS, LTD HOLT CAT	20
31390	8/14/2017	\$ 105.82	I COPY, LLC, INC.	20
31391	8/14/2017	\$ 120.82	INTERTSTATE BATTERY OF FT WORTH	20
31392	8/14/2017	\$ 639.00	KLEMENT, KARL, FORD-MERC	20
31393	8/14/2017	\$ 14,230.73	MARTIN EAGLE OIL CO INC	20
31394	8/14/2017	\$ 1,687.76	MCMASTER NEW HOLLAND CO., INC.	20
31395	8/14/2017	\$ 61.91	MUNNS ACE HARDWARE-AUTO SUPPLY	20
31396	8/14/2017	\$ 295.98	OREILLY AUTO ENTERPRISES, LLC	20
31397	8/14/2017	\$ 1,342.00	P2 EMULSIONS DBA/P SQUARE EMULSIONS	20
31398	8/14/2017	\$ 382.63	PRAXAIR DISTRIBUTION INC	20
31399	8/14/2017	\$ 676.54	SOUTHERN TIRE MART, LLC INC	20
31400	8/14/2017	\$ 150.00	JAMES E SULLIVAN	20
31401	8/14/2017	\$ 147.00	TIRE OUTLET, INC	20
31402	8/14/2017	\$ 37.65	TRINITY MATERIALS, INC.	20
31403	8/14/2017	\$ 70.19	TRUCKPRO INC	20
31404	8/14/2017	\$ 2,901.26	T&W TIRE LLC	20
31405	8/14/2017	\$ 546.30	UNIFIRST HOLDINGS, L.P.	20
31406	8/14/2017	\$ 49.60	VANTEX ELECTRIC PRODUCTS	20
31407	8/14/2017	\$ 75.00	RICKY F. WOODS	20
31408	8/14/2017	\$ 37.81	AT&T MOBILITY	20
31409	8/14/2017	\$ 488.59	AUSTIN ASHPHALT L.P.	20
31410	8/14/2017	\$ 1,092.57	BRIDGEPORT AUTOMOTIVE	20
31411	8/14/2017	\$ 498.44	BRIDGEPORT BUILDING CTR., INC.	20
31412	8/14/2017	\$ 150.00	BRIDGEPORT PUMP & SUPPLY, INC	20
31413	8/14/2017	\$ 738.99	B & R MACHINING SERVICES, INC.	20
31414	8/14/2017	\$ 1,202.47	CERTIFIED LABORATORIES DIV, NC	20
31415	8/14/2017	\$ 13,720.15	MARTIN EAGLE OIL CO INC	20
31416	8/14/2017	\$ 152.76	MARTIN MARIETTA MATERIALS, INC	20
31417	8/14/2017	\$ 4.94	MCMASTER NEW HOLLAND CO., INC.	20
31418	8/14/2017	\$ 452.54	PIERCE SALES	20
31419	8/14/2017	\$ 419.28	PRAXAIR DISTRIBUTION INC	20

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31420	8/14/2017	\$ 36.77	PURVIS INDUSTRIES, LTD	20
31421	8/14/2017	\$ 1,438.72	SOUTHERN TIRE MART, LLC INC	20
31422	8/14/2017	\$ 230.00	TERESA D. MORATH	20
31423	8/14/2017	\$ 382.25	UNIFIRST HOLDINGS, L.P.	20
31424	8/14/2017	\$ 397.49	ZEP MANUFACTURING, INC.	20
31425	8/14/2017	\$ 40,596.10	LEHIGH HANSON	20
31426	8/14/2017	\$ 1,882.50	HURD OIL FIELD SERVICE, INC.	20
31427	8/14/2017	\$ 160.88	LOWERY WHOLESALE CORPORATION	20
31428	8/14/2017	\$ 210.00	MDH SURVEYING	20
31429	8/14/2017	\$ 164.78	P&K STONE, LLC	20
31430	8/14/2017	\$ 96,950.32	ROOKER ASPHALT COMPANY INC	20
31431	8/14/2017	\$ 4,416.00	CHUCK SMITH DBA	20
31432	8/14/2017	\$ 3,029.00	STI TRUCKING, LLC	20
2634	8/14/2017	\$ 2,327.00	HOLT TEXAS, LTD HOLT CAT	61
2635	8/14/2017	\$ 64,722.86	SOUTHERN SOFTWARE, INC	61
1015	8/14/2017	\$ 4,240.02	ARROWHEAD SCIENTIFIC, INC	84
2854	7/13/2017	\$ 3,903.00	ADDICTION BEHAVIORAL SERVICES,	87
2855	7/13/2017	\$ 255.00	JOHN CHOATE	87
2856	7/13/2017	\$ 95.50	I COPY, LLC, INC.	87
2857	7/13/2017	\$ 504.92	INN OF THE MOUNTAIN GODS RESOR	87
2858	7/13/2017	\$ 374.11	SILVERBACK SHREDDING SERVICE L	87
2859	7/13/2017	\$ 60.16	SPARKLETTS & SIERRA SPRINGS	87
2860	7/13/2017	\$ 150.00	WEST TEXAS AREA CHIEFS ASSOCIA	87
2861	7/14/2017	\$ 270.55	AT&T	87
2862	7/14/2017	\$ 29.00	ONE SOURCE TOXICOLOGY INC	87
2863	7/19/2017	\$ 46,349.13	PAYROLL CLEARING FUND	87
2864	7/19/2017	\$ 6,832.50	SUBSTANCE ABUSE GUIDANCE & EDUCATION	87
2865	7/25/2017	\$ 33.18	DEPARTMENT OF INFORMATION RESOURCE	87
2866	8/1/2017	\$ 46,317.64	PAYROLL CLEARING FUND	87
2867	8/7/2017	\$ 138.96	ADVANTAGE OFFICE PRODUCTS, LLC	87
2868	8/7/2017	\$ 95.98	AT&T MOBILITY	87
2869	8/7/2017	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	87
2870	8/7/2017	\$ 115.58	FAIRFIELD INN & SUITES	87
2871	8/7/2017	\$ 388.92	DARCI A FLYNN	87
2872	8/7/2017	\$ 89.24	GENERAL FUND	87
2873	8/7/2017	\$ 82.00	HUDSON IMAGING SYSTEMS, INC	87
2874	8/7/2017	\$ 352.59	HYATT REGENCY HILL COUNTRY RESORT	87
2875	8/7/2017	\$ 390.74	I COPY, LLC, INC.	87
2876	8/7/2017	\$ 322.08	QUILL CORPORATION INC	87
2877	8/7/2017	\$ 20.20	SPARKLETTS & SIERRA SPRINGS	87
2878	8/9/2017	\$ 265.83	AT&T	87
2879	8/9/2017	\$ 199.79	COMDATA NETWORK, INC	87
2880	8/9/2017	\$ 29.00	ONE SOURCE TOXICOLOGY INC	87
2881	8/9/2017	\$ 185.00	WISE COUNTY CREDIT CARD	87
2882	8/11/2017	\$ 722.51	CENTURY LINK	87
7349	7/25/2017	\$ (170.00)	CASH JETTON	88
7497	7/25/2017	\$ (79.18)	CASH JETTON	88

WISE COUNTY COMMISSIONERS COURT 8.14.17 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
7588	7/13/2017	\$ 1,100.00	JENNIE FINCHER, PH.D., LPC-S	88
7589	7/13/2017	\$ 140.00	LOGOS SERVICES LLC	88
7590	7/13/2017	\$ 432.24	KRISTI MCQUISTON	88
7591	7/13/2017	\$ 427.80	OMNI AUSTIN SOUTHPARK HOTEL	88
7592	7/13/2017	\$ 4,869.00	PEGASUS SCHOOLS, INC	88
7593	7/13/2017	\$ 1,200.00	CAROLE L ROGERS, PSY DR	88
7594	7/13/2017	\$ 4,869.00	RITE OF PASSAGE INC	88
7595	7/14/2017	\$ 183.75	AT&T	88
7596	7/19/2017	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
7597	7/19/2017	\$ 19.86	DEBBIE COOK	88
7598	7/19/2017	\$ 2,431.00	DENTON COUNTY JUVENILE PROBATION	88
7599	7/19/2017	\$ 4,869.00	G4S YOUTH SERVICES, LLC	88
7600	7/19/2017	\$ 320.00	LIGHTHOUSE FOR THE BLIND	88
7601	7/19/2017	\$ 920.00	BAILEY MCADAMS KORZENIEWSKI	88
7602	7/19/2017	\$ 14,213.24	PAYROLL CLEARING FUND	88
7603	7/21/2017	\$ 600.00	CAROLE L ROGERS, PSY DR	88
7604	7/21/2017	\$ 6,000.00	WICHITA COUNTY JUVENILE PROBATION	88
7605	7/25/2017	\$ 11.70	DEPARTMENT OF INFORMATION RESOURCE	88
7606	7/25/2017	\$ 21.52	TEXAS ASSOCIATION OF COUNTIES	88
7607	7/28/2017	\$ 330.50	CASH JETTON	88
7608	7/28/2017	\$ 27.14	KRISTI MCQUISTON	88
7609	7/28/2017	\$ 75.00	TEXAS JUVENILE JUSTICE DEPARTMENT	88
7610	8/1/2017	\$ 14,213.24	PAYROLL CLEARING FUND	88
7611	8/7/2017	\$ 750.00	JENNIE FINCHER, PH.D., LPC-S	88
7612	8/7/2017	\$ 9.43	GENERAL FUND	88
7613	8/7/2017	\$ 1,200.00	KIM MARTINEZ	88
7614	8/7/2017	\$ 500.00	TX INST. ON CHILDREN & YOUTH	88
7615	8/9/2017	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
7616	8/9/2017	\$ 180.61	AT&T	88
7617	8/9/2017	\$ 156.22	DEBBIE COOK	88
7618	8/9/2017	\$ 4,719.00	DENTON COUNTY JUVENILE PROBATION	88
7619	8/9/2017	\$ 460.00	BAILEY MCADAMS KORZENIEWSKI	88
7620	8/9/2017	\$ 35.31	KRISTI MCQUISTON	88
7621	8/9/2017	\$ 5,031.30	PEGASUS SCHOOLS, INC	88
7622	8/9/2017	\$ 486.90	RITE OF PASSAGE INC	88
7623	8/9/2017	\$ 33.00	TRACK GROUP AMERICAS, INC	88
7624	8/11/2017	\$ 378.12	CENTURY LINK	88
7625	8/14/2017	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
45681	7/31/2017	\$ (115.38)	JALAYNA SUE CADDELL	98
46116	7/31/2017	\$ (115.38)	JALAYNA SUE CADDELL	98
46211	7/31/2017	\$ (115.38)	JALAYNA SUE CADDELL	98
46245	7/31/2017	\$ (115.38)	JALAYNA SUE CADDELL	98
46267	7/31/2017	\$ (115.38)	JALAYNA SUE CADDELL	98
46300	7/31/2017	\$ (115.38)	JALAYNA SUE CADDELL	98
46320	7/31/2017	\$ (115.38)	JALAYNA SUE CADDELL	98
46355	7/31/2017	\$ (115.38)	JALAYNA SUE CADDELL	98
46696	7/14/2017	\$ 4,879.63	WISE COUNTY EFTPS	98

WISE COUNTY COMMISSIONERS COURT 8.14.17 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
46703	7/19/2017	\$ 5,413.65	AFLAC	98
46704	7/19/2017	\$ 741.01	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46705	7/19/2017	\$ 185.08	CHAPTER 13 TRUSTEE	98
46706	7/19/2017	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
46707	7/19/2017	\$ 10,937.02	DENTON AREA TEACHERS CR.UNION	98
46708	7/19/2017	\$ 264.00	GENERAL FUND	98
46709	7/19/2017	\$ 4,362.68	LIBERTY NATIONAL LIFE INS	98
46710	7/19/2017	\$ 326.60	NATL. FAM. CARE LIFE INS., INC	98
46711	7/19/2017	\$ 134.55	LEGAL SHIELD	98
46712	7/19/2017	\$ 1,790.50	SECURITY BENEFIT LIFE INSURANCE	98
46713	7/19/2017	\$ 140.00	SHEPHERD'S BENEFITS, INC	98
46714	7/19/2017	\$ 627.02	SOUTHERN FARM BUREAU	98
46715	7/19/2017	\$ 2,138.75	THE LINCOLN NATIONAL LIFE INS	98
46716	7/19/2017	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46717	7/19/2017	\$ 504.00	UNION-PROBATION	98
46718	7/19/2017	\$ 3,051.74	VISION SERVICE PLAN	98
46719	7/19/2017	\$ 196,120.23	WISE COUNTY EFTPS	98
46720	7/19/2017	\$ 127.47	WISE COUNTY UNITED WAY	98
46721	7/25/2017	\$ 204.82	GENERAL FUND	98
46722	7/25/2017	\$ 264.52	PRECINCT #1 FUND	98
46723	7/25/2017	\$ 211.34	PRECINCT #2 FUND	98
46724	7/25/2017	\$ 223.66	PRECINCT #3 FUND	98
46725	7/25/2017	\$ 223.60	PRECINCT #4 FUND	98
46726	7/25/2017	\$ 14,015.18	TEXAS ASSOCIATION OF COUNTIES	98
46727	7/25/2017	\$ 365,782.30	TEXAS ASSOCIATION OF COUNTIES	98
46728	7/25/2017	\$ 273,642.60	WISE COUNTY EFTPS	98
46735	8/1/2017	\$ 923.04	JALAYNA SUE CADDELL	98
46736	8/1/2017	\$ 741.01	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46737	8/1/2017	\$ 185.08	CHAPTER 13 TRUSTEE	98
46738	8/1/2017	\$ 10,937.02	DENTON AREA TEACHERS CR.UNION	98
46739	8/1/2017	\$ 264.00	GENERAL FUND	98
46740	8/1/2017	\$ 4,363.52	LIBERTY NATIONAL LIFE INS	98
46741	8/1/2017	\$ 1,990.50	SECURITY BENEFIT LIFE INSURANCE	98
46742	8/1/2017	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46743	8/1/2017	\$ 504.00	UNION-PROBATION	98
46744	8/1/2017	\$ 190,694.50	WISE COUNTY EFTPS	98
46745	8/1/2017	\$ 127.47	WISE COUNTY UNITED WAY	98
		\$ 4,795,339.01		