

## WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE 9.11.17

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
88458	8/30/2017	\$ 726,048.16	PAYROLL CLEARING FUND	12
88459	8/30/2017	\$ 123.00	JOHN BRIDGES	12
88460	8/30/2017	\$ 50.00	CAROL ANN CARSON	12
88461	8/30/2017	\$ 112.00	TANYA DAVIS	12
88463	8/30/2017	\$ 410.00	HORSESHOE BAY RESORT	12
88464	8/30/2017	\$ 42.79	N & OUT CONVENIENCE STORE	12
88465	8/30/2017	\$ 255.00	TEXAS PARKS & WILDLIFE DEPT.	12
88466	8/30/2017	\$ 150.00	TARRANT COUNTY CONSTABLE PCT 3	12
88467	8/30/2017	\$ 67.79	CITICARDS ATTN: TRACTOR SUPPLY	12
88468	8/30/2017	\$ -	UNITED STATES POSTMASTER	12
88469	8/30/2017	\$ 542.91	WAL-MART COMMUNITY BRC	12
88470	8/30/2017	\$ 300.00	WISE COUNTY CREDIT CARD	12
88471	8/30/2017	\$ 300.00	WISE COUNTY SHERIFF'S OFFICE	12
88458	8/30/2017	\$ 4,291.79	PAYROLL CLEARING FUND	12
88458	8/30/2017	\$ 2,800.03	PAYROLL CLEARING FUND	12
88458	8/30/2017	\$ 549.02	PAYROLL CLEARING FUND	12
88462	8/30/2017	\$ 1,385.76	GENERAL FUND	12
88458	8/30/2017	\$ 14,391.23	PAYROLL CLEARING FUND	12
88472	8/31/2017	\$ -	UNITED STATES POSTMASTER	12
88473	9/8/2017	\$ 12.57	BROOK AKINS	12
88474	9/8/2017	\$ 4,200.00	CITY OF ALVORD	12
88475	9/8/2017	\$ 50.29	HANNAH AVANTS	12
88476	9/8/2017	\$ 37.72	LOUCRECIA BIGGERSTAFF	12
88477	9/8/2017	\$ 126.85	CANDI SMITH	12
88478	9/8/2017	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
88479	9/8/2017	\$ 31.57	EVA CZERNIAK	12
88480	9/8/2017	\$ 214.65	CITY OF BOYD WATER	12
88481	9/8/2017	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
88482	9/8/2017	\$ 705.30	LINEBARGER GOGGAN BLAIR & SAMPSON	12
88483	9/8/2017	\$ 11,321.16	CENTURY LINK	12
88484	9/8/2017	\$ 4,200.00	CHICO, CITY OF	12
88485	9/8/2017	\$ 1,166.67	KERRY LYNN CLOWER	12
88486	9/8/2017	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 4	12
88487	9/8/2017	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
88488	9/8/2017	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
88489	9/8/2017	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 1	12
88490	9/8/2017	\$ 10.60	CHAD DAVIS	12
88491	9/8/2017	\$ 4,200.00	CITY OF DECATUR-FIRE	12
88492	9/8/2017	\$ 4.82	DEANNA DELGADO	12
88493	9/8/2017	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
88495	9/8/2017	\$ 79.18	GREG LOWERY	12
88496	9/8/2017	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
88497	9/8/2017	\$ 37.72	JANEAN KERR	12
88498	9/8/2017	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
88499	9/8/2017	\$ 3.75	MICHELLE LANIER	12
88500	9/8/2017	\$ 197.95	JAY LAPHAM	12
88501	9/8/2017	\$ 135.30	LA QUINTA INN & SUITES ABILENE	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
88502	9/8/2017	\$ 144.00	LEXISNEXIS	12
88503	9/8/2017	\$ 25.00	MARY LOIS SPAIN-SIPES	12
88504	9/8/2017	\$ 460.00	MOODY GARDENS	12
88505	9/8/2017	\$ 13.64	CHRISTINE L NEAGLE	12
88506	9/8/2017	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
88507	9/8/2017	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
88508	9/8/2017	\$ 42.50	TEXAS PARKS & WILDLIFE DEPT.	12
88509	9/8/2017	\$ 50.29	KRISTI POLONE	12
88510	9/8/2017	\$ 4,200.00	RHOME, CITY OF VFD	12
88513	9/8/2017	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
88514	9/8/2017	\$ 4,200.00	SALT CREEK VFD	12
88515	9/8/2017	\$ 4,200.00	SAND FLAT VFD	12
88516	9/8/2017	\$ 61.95	KACI SARTOR	12
88517	9/8/2017	\$ 17.28	BRITNEY SMITH	12
88518	9/8/2017	\$ 11.24	TAMMY SOSA	12
88519	9/8/2017	\$ 376.00	LAURA SPAIN	12
88520	9/8/2017	\$ 16.00	DAVID JAN SPIELHAGEN	12
88521	9/8/2017	\$ 100.00	TEXAS DISTRICT COURT ALLIANCE	12
88522	9/8/2017	\$ 50.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
88523	9/8/2017	\$ 63.42	KILEY VIAN	12
88524	9/8/2017	\$ 86.00	TODD VINEYARD	12
88525	9/8/2017	\$ 34.56	KAREN WADE	12
88526	9/8/2017	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
88527	9/8/2017	\$ 167.53	WEST WISE SPECIAL UTILITY DIST	12
88528	9/8/2017	\$ 101.67	WISE COUNTY CRIMESTOPPERS	12
88529	9/8/2017	\$ 209.84	THOMAS AABERG	12
88530	9/8/2017	\$ 57.39	ALVORD, CITY OF	12
88531	9/8/2017	\$ 271.33	AT&T MOBILITY	12
88534	9/8/2017	\$ 460.00	MOODY GARDENS	12
88535	9/8/2017	\$ 16.40	TRI-COUNTY ELECTRIC COOPERATIVE	12
88536	9/8/2017	\$ 64.00	UNITED STATES POSTMASTER	12
88537	9/8/2017	\$ 376.00	BLAKE WALLS	12
88538	9/8/2017	\$ 184.38	WISE ELECTRIC CO-OP, INC.	12
88483	9/8/2017	\$ 216.08	CENTURY LINK	12
88494	9/8/2017	\$ 5.52	GENERAL FUND	12
88532	9/8/2017	\$ 73.93	GENERAL FUND	12
88532	9/8/2017	\$ 38.77	GENERAL FUND	12
88512	9/8/2017	\$ 60.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
88532	9/8/2017	\$ 2,558.49	GENERAL FUND	12
88502	9/8/2017	\$ 430.00	LEXISNEXIS	12
88494	9/8/2017	\$ 15.94	GENERAL FUND	12
88511	9/8/2017	\$ 500.00	ARELI RODRIGUEZ	12
88533	9/8/2017	\$ 500.00	ROSA MARTINEZ	12
88527	9/8/2017	\$ 555.09	WEST WISE SPECIAL UTILITY DIST	12
88483	9/8/2017	\$ 216.64	CENTURY LINK	12
88494	9/8/2017	\$ 4.14	GENERAL FUND	12
88532	9/8/2017	\$ 319.91	GENERAL FUND	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
88563	9/11/2017	\$ 363.15	1ST CHOICE TRUCK LUBE INC	12
88564	9/11/2017	\$ 1,467.00	LEXIS NEXIS RISK DATA MGNT. INC	12
88565	9/11/2017	\$ 180.07	AT&T	12
88566	9/11/2017	\$ 2,933.70	AT&T MOBILITY	12
88567	9/11/2017	\$ 4.74	DECATUR PARTS PLUS	12
88568	9/11/2017	\$ 126.57	AUTOZONE, INC.	12
88569	9/11/2017	\$ 80.00	BOYD FEED STORE, L.P.	12
88570	9/11/2017	\$ 500.00	BOYD POWERS & WILLIAMSON	12
88571	9/11/2017	\$ 16.56	BRIDGEPORT AUTOMOTIVE	12
88572	9/11/2017	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
88573	9/11/2017	\$ 48.00	CAREFLIGHT MEMBERSHIP	12
88574	9/11/2017	\$ 2,200.00	CARRILLO/TIBBLES, PLLC	12
88575	9/11/2017	\$ 25,373.04	COMDATA NETWORK, INC	12
88576	9/11/2017	\$ 1,400.00	COOK CHILDREN'S MEDICAL CENTER	12
88577	9/11/2017	\$ 1,345.00	DAVID A. PEARSON, IV	12
88578	9/11/2017	\$ 24.58	DECATUR LUMBER, INC	12
88579	9/11/2017	\$ 2,272.49	DELL MARKETING L.P.	12
88580	9/11/2017	\$ 494.83	DELUXE BUSINESS FORMS & SUPPLIES	12
88581	9/11/2017	\$ 183.00	DEPARTMENT OF STATE HEALTH SERV	12
88582	9/11/2017	\$ 660.00	DREAM RANCH LLC	12
88583	9/11/2017	\$ 3,961.10	DUSTIN, FRANK OFFICE SUPPLY INC	12
88584	9/11/2017	\$ 21,206.40	FIVE STAR CORRECTIONAL SERVICE	12
88585	9/11/2017	\$ 552.00	CAMILA FRANCINO	12
88586	9/11/2017	\$ 22.77	G4S YOUTH SERVICES, LLC	12
88587	9/11/2017	\$ 1,143.88	GALLMAN ELECTRIC INC	12
88588	9/11/2017	\$ 645.44	GILCO ENTERPRISES, LTD., INC	12
88589	9/11/2017	\$ 4,581.07	GT DISTRIBUTORS, INC.	12
88590	9/11/2017	\$ 75.00	GTG SOLUTIONS INC	12
88591	9/11/2017	\$ 600.00	BRYAN PATRICK HOELLER	12
88592	9/11/2017	\$ 346.10	JOHN COL, INC.	12
88593	9/11/2017	\$ 800.00	DAVID W. HOLMES	12
88594	9/11/2017	\$ 1,075.00	MICHELLE E. HALLORAN	12
88595	9/11/2017	\$ 70.00	HOWIE'S BRAKES & ALIGNMENTS	12
88596	9/11/2017	\$ 2,756.92	I COPY, LLC, INC.	12
88597	9/11/2017	\$ 1,243.71	IESI-WEATHERFORD LANDFILL	12
88598	9/11/2017	\$ 300.00	BRUCE ISAACKS	12
88599	9/11/2017	\$ 3,783.17	JACKSONCO SUPPLY, LLC	12
88600	9/11/2017	\$ 53.99	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
88601	9/11/2017	\$ 20,000.00	LASER PRINTERS & MAILING SERVICE	12
88602	9/11/2017	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
88603	9/11/2017	\$ 817.22	MANN REFRIGERATION	12
88604	9/11/2017	\$ 120.01	MARK'S PLUMBING PARTS DBA	12
88605	9/11/2017	\$ 1,350.00	PAIGE MCCORMICK	12
88606	9/11/2017	\$ 551.45	MCMASTER NEW HOLLAND CO., INC.	12
88607	9/11/2017	\$ 500.00	BELEW & SINGLETON ATTORNEY @ LAW	12
88608	9/11/2017	\$ 71.00	MEYERS AGENCY, INC.	12
88609	9/11/2017	\$ 199.85	MID-CITES PEST CONTROL, INC	12

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88610	9/11/2017	\$ 460.00	MOODY GARDENS	12
88611	9/11/2017	\$ 219.76	MOORE MEDICAL CORPORATION	12
88612	9/11/2017	\$ 550.00	RAYMOND SAL NAPOLITAN III	12
88613	9/11/2017	\$ 211.96	NATIONAL ROPERS SUPPLY	12
88614	9/11/2017	\$ 244.55	NOVACOPY INC	12
88615	9/11/2017	\$ 97.42	OFFICE DEPOT	12
88616	9/11/2017	\$ 149.95	PATTERSON AUTO GROUP OF BOWIE,	12
88617	9/11/2017	\$ 832.50	PAX8, INC	12
88618	9/11/2017	\$ 103.68	PRAXAIR DISTRIBUTION INC	12
88619	9/11/2017	\$ 150.00	BILLY J RHOODES	12
88620	9/11/2017	\$ 524.90	RICHARDSON AUTO GLASS	12
88621	9/11/2017	\$ 352.00	RLJ TOWER LEASING INC	12
88622	9/11/2017	\$ 500.00	CHE ROTRAMPLE	12
88623	9/11/2017	\$ 284.68	SIRCHIE FINGER PRINT LABORATORY	12
88624	9/11/2017	\$ 21,225.00	SNOW GARRETT WILLIAMS	12
88625	9/11/2017	\$ 458.86	SOUTHERN COMPUTER WAREHOUSE	12
88626	9/11/2017	\$ 2,532.05	SOUTHERN TIRE MART, LLC INC	12
88627	9/11/2017	\$ 500.00	WADE SPARKS	12
88628	9/11/2017	\$ 420.83	STAR ASSET SECURITY,LLC	12
88629	9/11/2017	\$ 109.00	TRANSUNION RISK & ALTERNATIVE	12
88630	9/11/2017	\$ 68,190.00	TX ASSOC. OF COUNTIES RISK MGN	12
88631	9/11/2017	\$ 1,259.50	TEXAS PRISONER TRANSPORTATION	12
88632	9/11/2017	\$ 196.70	UNIFIRST HOLDINGS, L.P.	12
88633	9/11/2017	\$ 166.00	UNITED STATES POSTMASTER	12
88634	9/11/2017	\$ 1,892.85	VIC PRINTING LLC	12
88635	9/11/2017	\$ 996.00	WARNER RADIO & COMMUNICA. INC	12
88636	9/11/2017	\$ 114.54	JOHN WEEKS	12
88637	9/11/2017	\$ 53.81	WINSUPPLY PLUMBING COMPANY	12
88638	9/11/2017	\$ 1,848.25	WISE COUNTY MESSENGER ADVERTISING	12
88639	9/11/2017	\$ 82,582.75	WISE COUNTY APPRAISAL DIST	12
88640	9/11/2017	\$ 876.75	DECATUR HOSPITAL AUTHORITY	12
88641	9/11/2017	\$ 155.84	JAMES WOOD MOTORS, INC	12
88642	9/11/2017	\$ 3,000.00	COWTOWN CHARTERS	12
88643	9/11/2017	\$ 61,062.42	PREMIER TRUCK GROUP	12
88644	9/11/2017	\$ 200.00	UNITED STATES POSTMASTER	12
88539	9/11/2017	\$ 110.70	COMDATA NETWORK, INC	12
88540	9/11/2017	\$ 241.48	I COPY, LLC, INC.	12
88541	9/11/2017	\$ 39.95	C&G WHOLESALE	12
88542	9/11/2017	\$ 50.95	GT DISTRIBUTORS, INC.	12
88543	9/11/2017	\$ 229.00	RONALD DEE CLOWARD DBA	12
88544	9/11/2017	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
88545	9/11/2017	\$ 593.00	DENISE HILL	12
88546	9/11/2017	\$ 192.00	JOHNSON, AMBERLY, CSR	12
88547	9/11/2017	\$ 565.22	XEROX CORPORATION	12
88548	9/11/2017	\$ 150.00	LEXIS NEXIS RISK DATA MGNT. INC	12
88549	9/11/2017	\$ 146.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
88550	9/11/2017	\$ 330.04	COMDATA NETWORK, INC	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
88551	9/11/2017	\$ 14.03	MCMASTER NEW HOLLAND CO.,INC.	12
88552	9/11/2017	\$ 86.70	COMDATA NETWORK, INC	12
88553	9/11/2017	\$ 129.39	MCMASTER NEW HOLLAND CO.,INC.	12
88554	9/11/2017	\$ 385.00	ZIMMERER KUBOTA-DENTON, INC.	12
88555	9/11/2017	\$ 1,283.44	COMDATA NETWORK, INC	12
88556	9/11/2017	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
88557	9/11/2017	\$ 64.89	I COPY, LLC, INC.	12
88558	9/11/2017	\$ 42.24	KLEMENT, KARL, C-P-D, INC.	12
88559	9/11/2017	\$ 78.90	VIC PRINTING LLC	12
88560	9/11/2017	\$ 330.00	KEMP'S WRECKER SERVICE LLC	12
88561	9/11/2017	\$ 165.00	RICK'S AUTO REPAIR AND TOWING	12
88562	9/11/2017	\$ 175.00	TIM'S TOWING	12
7500	9/11/2017	\$ 377.35	BOYD MEDICINE STORE	14
7501	9/11/2017	\$ 68.70	EDWARD HENRY FRIES	14
7502	9/11/2017	\$ 1,158.14	GAIL'S PHARMACY,INC.	14
7503	9/11/2017	\$ 1,221.64	S & J MEDICAL CENTER PHARMACY,	14
7504	9/11/2017	\$ 197.61	NEW ANESTHESIA PRACTICE SERVICE	14
7505	9/11/2017	\$ 66.54	QUEST DIAGNOSTICS, INC.	14
7506	9/11/2017	\$ 145.68	RADIOLOGY ASSOCIATES OF NORTH TX	14
7507	9/11/2017	\$ 168.78	RHOME PHARMACY INC	14
7508	9/11/2017	\$ 140.78	RIBEIRO ORTHOPEDIC PA	14
7509	9/11/2017	\$ 388.80	DR. SCOTT STOWERS	14
7510	9/11/2017	\$ 613.86	TARRANT CO. HOSPITAL DIST	14
7511	9/11/2017	\$ 783.12	TRINITY PAIN MEDICINE ASSOCIATION	14
7512	9/11/2017	\$ 26.46	TEXAS RADIOLOGY ASSOCIATES, LLC	14
7513	9/11/2017	\$ 473.52	UNITED CLINICS OF NORTH TEXAS,	14
7514	9/11/2017	\$ 583.08	WISE CLINICAL CARE ASSOCIATES	14
7515	9/11/2017	\$ 315.44	DECATUR HOSPITAL AUTHORITY	14
25585	8/30/2017	\$ 94,724.50	PAYROLL CLEARING FUND	15
25950	8/30/2017	\$ 173.02	WAL-MART COMMUNITY BRC	15
26315	8/31/2017	\$ 8,069.88	GENERAL FUND	15
26681	9/8/2017	\$ 21.94	BARBARA THILL	15
27046	9/8/2017	\$ 53.42	AT&T MOBILITY	15
27411	9/8/2017	\$ 628.33	CENTURY LINK	15
27776	9/8/2017	\$ 9.48	GENERAL FUND	15
28142	9/8/2017	\$ 474.81	AT&T MOBILITY	15
28507	9/8/2017	\$ 6,964.79	GENERAL FUND	15
28872	9/11/2017	\$ 269.71	1ST CHOICE TRUCK LUBE INC	15
29237	9/11/2017	\$ 246.25	MINDY L FISHER DBA 4F	15
29603	9/11/2017	\$ 60.00	LEXIS NEXIS RISK DATA MGNT. INC	15
29968	9/11/2017	\$ 304.80	AT&T MOBILITY	15
30333	9/11/2017	\$ 2,329.86	BOUND TREE MEDICAL, LLC	15
30698	9/11/2017	\$ 6,361.57	COMDATA NETWORK, INC	15
31064	9/11/2017	\$ 2,449.18	DECATUR TIRE STORE	15
31429	9/11/2017	\$ 201.99	DREAM RANCH LLC	15
31794	9/11/2017	\$ 4,727.34	GT DISTRIBUTORS, INC.	15
32159	9/11/2017	\$ 390.65	JOHN COL, INC.	15

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32525	9/11/2017	\$ 22.00	I COPY, LLC, INC.	15
32890	9/11/2017	\$ 62.24	KLEMENT, KARL, C-P-D, INC.	15
33255	9/11/2017	\$ 435.60	KLEMENT, KARL, FORD-MERC	15
33620	9/11/2017	\$ 105.08	MCGINNIS WELDING OF TEXAS INC	15
33986	9/11/2017	\$ 15.77	MUNNS ACE HARDWARE-AUTO SUPPLY	15
34351	9/11/2017	\$ 300.00	MUNICIPAL EMERGENCY SERVICE	15
34716	9/11/2017	\$ 49.56	NORTH AMERICA FIRE EQUIPMENT	15
35081	9/11/2017	\$ 19.53	PACK 'N' MAIL	15
35447	9/11/2017	\$ 146.96	STEELE FIRE APPARATUS, LLC	15
28198	8/30/2017	\$ 30,694.37	PAYROLL CLEARING FUND	20
28563	8/30/2017	\$ 7.80	NORTH TEXAS TOLLWAY AUTHORITY	20
28198	8/30/2017	\$ 37,726.79	PAYROLL CLEARING FUND	20
28928	8/30/2017	\$ 199.98	CITICARDS ATTN: TRACTOR SUPPLY	20
28198	8/30/2017	\$ 32,178.94	PAYROLL CLEARING FUND	20
28198	8/30/2017	\$ 30,875.37	PAYROLL CLEARING FUND	20
29294	9/8/2017	\$ 142.43	CENTURY LINK	20
29659	9/11/2017	\$ 38.10	AT&T MOBILITY	20
30024	9/11/2017	\$ 1,471.60	AUSTIN ASHPHALT L.P.	20
30389	9/11/2017	\$ 79.30	BANE MACHINERY, INC.	20
30755	9/11/2017	\$ 130.90	DECATUR LUMBER, INC	20
31120	9/11/2017	\$ 344.04	GILCO ENTERPRISES, LTD., INC	20
31485	9/11/2017	\$ 230.00	HIGHVIEW REBUILDERS	20
31850	9/11/2017	\$ 325.64	JOHN COL, INC.	20
32216	9/11/2017	\$ 495.34	HOLT TEXAS, LTD HOLT CAT	20
32581	9/11/2017	\$ 60.00	LOWERY WHOLESALE CORPORATION	20
32946	9/11/2017	\$ 14,055.87	MARTIN EAGLE OIL CO INC	20
33311	9/11/2017	\$ 258.41	MARTIN MARIETTA MATERIALS, INC	20
33677	9/11/2017	\$ 255.66	MCMASTER NEW HOLLAND CO., INC.	20
34042	9/11/2017	\$ 1,144.45	OLDCASTLE MATERIALS TEXAS, INC	20
34407	9/11/2017	\$ 276.58	UNIFIRST HOLDINGS, L.P.	20
34772	9/11/2017	\$ 38.10	AT&T MOBILITY	20
35138	9/11/2017	\$ 2,486.65	AUSTIN ASHPHALT L.P.	20
35503	9/11/2017	\$ 54.98	BANDIT OF TEXAS	20
35868	9/11/2017	\$ 115.48	BRIDGEPORT BUILDING CTR., INC.	20
36233	9/11/2017	\$ 107.06	BRUCKNER TRUCK SALES, INC.	20
36600	9/11/2017	\$ 247.92	CHICO AUTO PARTS & SERVICE INC	20
36965	9/11/2017	\$ 2,235.69	CLOSNER EQUIPMENT CO., INC	20
37330	9/11/2017	\$ 16,859.96	LEHIGH HANSON	20
37695	9/11/2017	\$ 794.39	JOHN COL, INC.	20
38061	9/11/2017	\$ 145.94	HOLT TEXAS, LTD HOLT CAT	20
38426	9/11/2017	\$ 208.24	INTERTSTATE BATTERY OF FT WORTH	20
38791	9/11/2017	\$ 260.00	J&A AUTOMOBILE SERVICES, INC	20
39156	9/11/2017	\$ 72.50	MCMASTER NEW HOLLAND CO., INC.	20
39522	9/11/2017	\$ 919.22	ROMCO EQUIPMENT COMPANY, INC	20
39887	9/11/2017	\$ 29,057.15	ROOKER ASPHALT COMPANY INC	20
40252	9/11/2017	\$ 96.47	SOUTHERN TIRE MART, LLC INC	20
40617	9/11/2017	\$ 124.16	AIRGAS USA, LLC	20

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40983	9/11/2017	\$ 755.88	TRIPLE BLADE & STEEL LLC	20
41348	9/11/2017	\$ 356.90	UNIFIRST HOLDINGS, L.P.	20
41713	9/11/2017	\$ 72,579.22	WRIGHT ASPHALT PRODUCTS COMPANY	20
42078	9/11/2017	\$ 194.35	1ST CHOICE TRUCK LUBE INC	20
42444	9/11/2017	\$ 37.39	AT&T MOBILITY	20
42809	9/11/2017	\$ 520.95	AUSTIN ASHPHALT L.P.	20
43174	9/11/2017	\$ 349.40	HOLT TEXAS, LTD HOLT CAT	20
43539	9/11/2017	\$ 57.18	MARCUSE AND SON, INC.	20
43905	9/11/2017	\$ 520.22	MCMASTER NEW HOLLAND CO., INC.	20
44270	9/11/2017	\$ 256.00	MUNNS ACE HARDWARE-AUTO SUPPLY	20
44635	9/11/2017	\$ 199.74	PRAXAIR DISTRIBUTION INC	20
45000	9/11/2017	\$ 23.33	TEXAS CUSTOM TRAILERS LP	20
45366	9/11/2017	\$ 109.00	TRUCKPRO INC	20
45731	9/11/2017	\$ 5,278.80	T&W TIRE LLC	20
46096	9/11/2017	\$ 229.74	UNIFIRST HOLDINGS, L.P.	20
46461	9/11/2017	\$ 38.10	AT&T MOBILITY	20
46827	9/11/2017	\$ 122.76	A TO Z AUTO PARTS	20
47192	9/11/2017	\$ 240.50	BRIDGEPORT BUILDING CTR., INC.	20
11032	9/11/2017	\$ 66.00	B & R MACHINING SERVICES, INC.	20
11397	9/11/2017	\$ 218.72	PRAXAIR DISTRIBUTION INC	20
11763	9/11/2017	\$ 153.22	UNIFIRST HOLDINGS, L.P.	20
2638	9/11/2017	\$ 81,528.00	JIM BASS FORD, INC	61
2639	9/11/2017	\$ 1,000.91	SOUTHERN COMPUTER WAREHOUSE, INC	61
2640	9/11/2017	\$ 5,170.00	WATCHGUARD VIDEO	61
2892	8/30/2017	\$ 46,303.51	PAYROLL CLEARING FUND	87
2893	8/30/2017	\$ 105.91	ADVANTAGE OFFICE PRODUCTS, LLC	87
2894	8/30/2017	\$ -	DON BRANNON	87
2895	8/30/2017	\$ -	HILTON GARDEN INN KILLEEN	87
2896	8/30/2017	\$ 158.21	I COPY, LLC, INC.	87
2897	8/31/2017	\$ 40.12	SPARKLETTS & SIERRA SPRINGS	87
2898	9/8/2017	\$ 3,861.00	ADDICTION BEHAVIORAL SERVICES,	87
2899	9/8/2017	\$ 265.78	AT&T	87
2900	9/8/2017	\$ 95.98	AT&T MOBILITY	87
2901	9/8/2017	\$ 140.46	COMDATA NETWORK, INC	87
2902	9/8/2017	\$ 138.92	GENERAL FUND	87
2903	9/8/2017	\$ 118.92	PAYROLL CLEARING FUND	87
2904	9/8/2017	\$ 6,712.50	SUBSTANCE ABUSE GUIDANCE & EDU	87
2905	9/8/2017	\$ 2,492.00	VOLUNTEERS OF AMERICA TEXAS	87
7633	8/30/2017	\$ 14,213.24	PAYROLL CLEARING FUND	88
7634	8/30/2017	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
7635	8/30/2017	\$ 246.47	DEBBIE COOK	88
7636	8/30/2017	\$ 330.14	BONNIE ELLIS	88
7637	8/30/2017	\$ 810.00	JENNIE FINCHER, PH.D., LPC-S	88
7638	8/30/2017	\$ 4,936.13	GLEN MILLS SCHOOLS	88
7639	8/30/2017	\$ 146.66	CASH JETTON	88
7640	8/30/2017	\$ 1,200.00	KIM MARTINEZ	88
7641	8/30/2017	\$ 1,160.00	BAILEY MCADAMS KORZENIEWSKI	88

## WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE 9.11.17

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
7642	8/30/2017	\$ 504.08	KRISTI MCQUISTON	88
7643	8/30/2017	\$ 223.74	SHERATON GEORGETOWN TEXAS HOTEL	88
7644	8/30/2017	\$ 99.00	TRACK GROUP AMERICAS,INC	88
7645	8/30/2017	\$ 16.94	WAL-MART COMMUNITY BRC	88
7646	8/30/2017	\$ 3,000.00	WICHITA COUNTY JUVENILE PROBATION	88
7647	8/31/2017	\$ 378.24	CENTURY LINK	88
7648	8/31/2017	\$ 269.64	DEBBIE COOK	88
7649	8/31/2017	\$ 6,578.00	DENTON COUNTY JUVENILE PROBATION	88
7650	8/31/2017	\$ 60.00	MARIBEL DESMOND	88
7651	8/31/2017	\$ 5,355.90	G4S YOUTH SERVICES, LLC	88
7652	8/31/2017	\$ 2,987.87	GULF COAST TRADES CENTER.INC.	88
7653	8/31/2017	\$ 5,031.30	PEGASUS SCHOOLS, INC	88
7654	9/8/2017	\$ 115.56	DEBBIE COOK	88
7655	9/8/2017	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY IN	88
7656	9/8/2017	\$ 104.65	GENERAL FUND	88
7657	9/8/2017	\$ 225.00	LOGOS SERVICES LLC	88
7658	9/8/2017	\$ 30.83	PAYROLL CLEARING FUND	88
7659	9/8/2017	\$ 2,596.80	RITE OF PASSAGE INC	88
46785	8/30/2017	\$ 741.01	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46786	8/30/2017	\$ 185.08	CHAPTER 13 TRUSTEE	98
46787	8/30/2017	\$ 10,637.02	DENTON AREA TEACHERS CR.UNION	98
46788	8/30/2017	\$ 4,404.40	LIBERTY NATIONAL LIFE INS	98
46789	8/30/2017	\$ 1,990.50	SECURITY BENEFIT LIFE INSURANC	98
46790	8/30/2017	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46791	8/30/2017	\$ 504.00	UNION-PROBATION	98
46792	8/30/2017	\$ 192,195.99	WISE COUNTY EFTPS	98
46793	8/30/2017	\$ 127.47	WISE COUNTY UNITED WAY	98
		\$ 2,046,426.78		