

11/28/2017

WISE COUNTY COMMISSIONERS COURT ACCOUNTS PAYABLE BEGINNING FY18 10.30.17

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
89018	10/25/2017	\$ (474.49)	ANN MCCUISTON	12
89019	10/25/2017	\$ (534.72)	WESTIN RIVERWALK SAN ANTONIO	12
89140	10/23/2017	\$ 8,800.00	ALVORD MEDICAL CLINIC	12
89141	10/23/2017	\$ 10.74	AMERICAN MESSAGING SERVICES, LLC	12
89142	10/23/2017	\$ 4,192.58	ASSETWORKS, INC	12
89143	10/23/2017	\$ 194.54	ATMOS ENERGY	12
89144	10/23/2017	\$ 1,101.00	LISA RENEA BOSWELL	12
89145	10/23/2017	\$ 104.58	BOYD ISD	12
89146	10/23/2017	\$ 20,421.22	CAVALLO ENERGY TEXAS LLC	12
89147	10/23/2017	\$ 3,323.81	CENTURY LINK	12
89148	10/23/2017	\$ 1,166.67	KERRY LYNN CLOWER	12
89149	10/23/2017	\$ 385.00	COURT SECURITY CONCEPTS	12
89150	10/23/2017	\$ 139.76	DEEP CREEK CEMETERY ASSOC	12
89151	10/23/2017	\$ 230.00	KIRK GIBSON	12
89152	10/23/2017	\$ 559.35	HAMPTON INN & SUITES	12
89153	10/23/2017	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
89154	10/23/2017	\$ 2,079.95	MARTIN EAGLE OIL CO INC	12
89155	10/23/2017	\$ 150.84	JAN MORROW	12
89156	10/23/2017	\$ 468.55	NOVACOPY INC	12
89157	10/23/2017	\$ 50.00	NORTH TEXAS J.P.C.A.	12
89158	10/23/2017	\$ 210.00	OFFICE OF COURT ADMINISTRATION	12
89159	10/23/2017	\$ 832.50	PAX8, INC	12
89160	10/23/2017	\$ 729.00	STENOGRAPH L.L.C,	12
89161	10/23/2017	\$ 1,439.97	TEXAS ASSOCIATION OF COUNTIES	12
89162	10/23/2017	\$ 481,697.00	TEXAS ASSOC. OF COUNTIES	12
89163	10/23/2017	\$ 14.65	TRI-COUNTY ELECTRIC COOPERATIVE	12
89164	10/23/2017	\$ 551.95	TYCO FIRE AND SECURITY MANAGEMENT	12
89165	10/23/2017	\$ 1,879.98	OTIS ELEVATOR COMPANY	12
89166	10/23/2017	\$ 690.00	UNITED STATES POSTMASTER	12
89167	10/23/2017	\$ 186.80	JOHN WEEKS	12
89168	10/24/2017	\$ 731,018.54	PAYROLL CLEARING FUND	12
89169	10/24/2017	\$ 10,000.00	RESERVE ACCOUNT #16882672	12
89170	10/25/2017	\$ 200,000.00	WISE COUNTY EMERG. SRVCS.	12
89171	10/30/2017	\$ 92.00	NOVACOPY INC	12
89172	10/30/2017	\$ 15.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
89173	10/30/2017	\$ 270.00	NATIONAL COURT REPORTERS ASSOC	12
89174	10/30/2017	\$ 5,650.00	I-PLOW.COM, LLC	12
89175	10/30/2017	\$ 4,132.50	KOFILE SOLUTION, INC	12
89176	10/30/2017	\$ 1,599.00	SAFRAN DBA MORPHO TRUST USA INC	12
89177	10/30/2017	\$ 450.00	TRAVIS WEAVER	12
89178	10/30/2017	\$ 1,730.40	ADP, INC	12
89179	10/30/2017	\$ 6,800.00	EDOC TEC, INC.	12
89180	10/30/2017	\$ 106.00	NOVACOPY INC	12
89181	10/30/2017	\$ 200.00	CHISHOLM TRAIL ANTIQUE FARM EQ	12
89182	10/30/2017	\$ 732.55	DECATUR, CITY OF WATER & SEWER	12
89183	10/30/2017	\$ 500.00	DISABLED AMERICAN VETS	12
89184	10/30/2017	\$ 500.00	ISRAEL LARA	12

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89185	10/30/2017	\$ 13.50	MCMASTER NEW HOLLAND CO.,INC.	12
89186	10/30/2017	\$ 23.97	BRIDGEPORT BUILDING CTR.,INC.	12
89187	10/30/2017	\$ 430.56	GT DISTRIBUTORS, INC.	12
89188	10/30/2017	\$ 672.80	MWI VETERINARY SUPPLY INC	12
89189	10/30/2017	\$ 79.99	BLUETARP FINANCIAL, INC.	12
89190	10/30/2017	\$ 270.00	ALL AMERICAN TOWING AND RECOVERY	12
89191	10/30/2017	\$ 165.00	CHICO AUTO PARTS & SERVICE INC	12
89192	10/30/2017	\$ 605.00	KEMP'S WRECKER SERVICE LLC	12
89193	10/30/2017	\$ 330.00	RICK'S AUTO REPAIR AND TOWING	12
89194	10/30/2017	\$ 350.00	TIM'S TOWING	12
89195	10/30/2017	\$ 461.25	1ST PROPANE NORTH TEXAS LLC	12
89196	10/30/2017	\$ 18,945.00	AIR MED CARE NETWORK	12
89197	10/30/2017	\$ 492.89	AIR SCIENCE USA LLC	12
89198	10/30/2017	\$ 824.74	ATMOS ENERGY	12
89199	10/30/2017	\$ 271.24	DECATUR PARTS PLUS	12
89200	10/30/2017	\$ 120.01	AUTOZONE, INC.	12
89201	10/30/2017	\$ 500.00	MARILYN BELEW	12
89202	10/30/2017	\$ 435.00	BENTLEY SYSTEMS INC	12
89203	10/30/2017	\$ 600.00	BISHOP & BISHOP	12
89204	10/30/2017	\$ 676.89	BOB BARKER COMPANY,INC.	12
89205	10/30/2017	\$ 1,000.00	BOYD POWERS & WILLIAMSON	12
89206	10/30/2017	\$ 340.00	BRANDI BRONNIMAN	12
89207	10/30/2017	\$ 4,824.00	CAREFLIGHT MEMBERSHIP	12
89208	10/30/2017	\$ 1,550.00	CARRILLO/TIBBLES, PLLC	12
89209	10/30/2017	\$ 1,166.67	KERRY LYNN CLOWER	12
89210	10/30/2017	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
89211	10/30/2017	\$ 500.00	KEVIN COWLEY INVESTIGATIONS	12
89212	10/30/2017	\$ 4,200.00	CITY OF DECATUR-FIRE	12
89213	10/30/2017	\$ 8,067.90	DECATUR, CITY OF WATER & SEWER	12
89214	10/30/2017	\$ 232.38	DECATUR TIRE STORE	12
89215	10/30/2017	\$ 322.45	DEPARTMENT OF INFORMATION RESOURCE	12
89216	10/30/2017	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
89217	10/30/2017	\$ 232.11	ELLIOTT ELECTRIC SUPPLY INC	12
89218	10/30/2017	\$ 888.27	EVIDENT CRIME SCENE PRODUCTS,INC	12
89219	10/30/2017	\$ 31.90	THOMAS FITE	12
89220	10/30/2017	\$ 4,488.00	FIVE STAR CORRECTIONAL SERVICE	12
89221	10/30/2017	\$ 775.00	CAMILA FRANCINO	12
89222	10/30/2017	\$ 8.07	FUZZY'S TACO SHOP	12
89223	10/30/2017	\$ 86.43	KIRK GIBSON	12
89224	10/30/2017	\$ 775.00	TODD GREENWOOD	12
89225	10/30/2017	\$ 620.22	GT DISTRIBUTORS, INC.	12
89226	10/30/2017	\$ 75.00	GTG SOLUTIONS INC	12
89227	10/30/2017	\$ 875.00	KYLA GUNTER	12
89228	10/30/2017	\$ 31,065.00	HART INTERCIVIC, INC.	12
89229	10/30/2017	\$ 600.00	HAWKINS FUNERAL HOME INC.	12
89230	10/30/2017	\$ 150.00	HAYS COUNTY CONSTABLE 1	12
89231	10/30/2017	\$ 129.25	HENDERSHOT EQUIPMENT CO INC	12

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89232	10/30/2017	\$ 252.50	HERITAGE-CRYSTAL CLEAN, INC	12
89233	10/30/2017	\$ 50.00	JOHN ROGERS	12
89234	10/30/2017	\$ 1,000.00	BRYAN PATRICK HOELLER	12
89235	10/30/2017	\$ 1,450.00	DAVID W. HOLMES	12
89236	10/30/2017	\$ 550.00	MICHELLE E. HALLORAN	12
89237	10/30/2017	\$ 1,050.00	ROSENBAUM HUGHES CUSTOM HOMES,	12
89238	10/30/2017	\$ 2,609.72	ICS JAIL SUPPLIES, INC	12
89239	10/30/2017	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
89240	10/30/2017	\$ 180.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
89241	10/30/2017	\$ 600.00	BRUCE ISAACKS	12
89242	10/30/2017	\$ 750.00	JONES FAMILY FUNERAL HOME, LLC	12
89243	10/30/2017	\$ 109.60	KLEMENT, KARL, C-P-D, INC.	12
89244	10/30/2017	\$ 123.96	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
89245	10/30/2017	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
89246	10/30/2017	\$ 792.00	LEADSONLINE LLC	12
89247	10/30/2017	\$ 9.00	CRYSTAL DAWN LEWIS	12
89248	10/30/2017	\$ 780.00	LONGHORN LOCKSMITH CORP INC	12
89249	10/30/2017	\$ 24,595.00	LUBBOCK COUNTY	12
89250	10/30/2017	\$ 500.00	CURT MAGEE	12
89251	10/30/2017	\$ 1,642.10	MANN REFRIGERATION	12
89252	10/30/2017	\$ 1,865.14	MARTIN EAGLE OIL CO INC	12
89253	10/30/2017	\$ 134.94	MARK'S PLUMBING PARTS DBA	12
89254	10/30/2017	\$ 1,100.00	PAIGE MCCORMICK	12
89255	10/30/2017	\$ 7.54	MCMASTER NEW HOLLAND CO.,INC.	12
89256	10/30/2017	\$ 800.00	KATHLEEN MEGONIGAL	12
89257	10/30/2017	\$ 8,050.00	BELEW & SINGLETON ATTORNEY @ LAW	12
89258	10/30/2017	\$ 2,333.00	MEYERS AGENCY, INC.	12
89259	10/30/2017	\$ 100.00	GEORGE R. MOUNT PH.D.	12
89260	10/30/2017	\$ 39.00	NATL. ASSOC. FOR STATE AGENCIES	12
89261	10/30/2017	\$ 964.00	NATIONAL ASSOCIATION OF COUNTIES	12
89262	10/30/2017	\$ 54,376.95	NET DATA	12
89263	10/30/2017	\$ 12.82	NORTH TEXAS TOLLWAY AUTHORITY	12
89264	10/30/2017	\$ 489.23	NOVACOPY INC	12
89265	10/30/2017	\$ 170.00	TEXAS PARKS & WILDLIFE DEPT.	12
89266	10/30/2017	\$ 1,760.00	PRODUCTIVITY CENTER INC	12
89267	10/30/2017	\$ 7,797.00	QUETEL CORPORATION	12
89268	10/30/2017	\$ 914.00	RECON ROBOTIC, INC	12
89269	10/30/2017	\$ 50.00	BILLY J RHOODES	12
89270	10/30/2017	\$ 4,200.00	RHOME, CITY OF VFD	12
89271	10/30/2017	\$ 743.44	RICHARDSON AUTO GLASS	12
89272	10/30/2017	\$ 352.00	RLJ TOWER LEASING INC	12
89273	10/30/2017	\$ 1,000.00	CHE ROTRAMBLE	12
89274	10/30/2017	\$ 4,200.00	SALT CREEK VFD	12
89275	10/30/2017	\$ 1,538.65	SIRCHIE FINGER PRINT LABORATORY	12
89276	10/30/2017	\$ 220.00	SOUTHERN TIRE MART, LLC INC	12
89277	10/30/2017	\$ 275.00	WADE SPARKS	12
89278	10/30/2017	\$ 19.59	CENTURY LINK	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
89279	10/30/2017	\$ 467.76	STAR ASSET SECURITY,LLC	12
89280	10/30/2017	\$ 79.00	SUPERIOR AUTO REPAIR	12
89281	10/30/2017	\$ 1,787.36	SUPPLYWORKS	12
89282	10/30/2017	\$ 6,900.00	TALLY, LLC DBA ELECTION ADMINS	12
89283	10/30/2017	\$ 4,666.50	TED MAXWELL/DBA TED'S AUTO/TRUCK	12
89284	10/30/2017	\$ 425.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
89285	10/30/2017	\$ 40.00	TEXAS DEPT. OF STATE HEALTH	12
89286	10/30/2017	\$ 32.90	THE HYDRAULIC SHOP	12
89287	10/30/2017	\$ 108,377.29	TYLER TECHNOLOGIES, INC	12
89288	10/30/2017	\$ 350.00	LINDSAY TRULY	12
89289	10/30/2017	\$ 1,733.00	TEXAS PRISONER TRANSPORTATION	12
89290	10/30/2017	\$ 417.13	UNIFIRST HOLDINGS, L.P.	12
89291	10/30/2017	\$ 49.78	WAL-MART COMMUNITY BRC	12
89292	10/30/2017	\$ 690.00	WARNER RADIO & COMMUNICA. INC	12
89293	10/30/2017	\$ 1,530.39	WASTE CONNECTIONS US, INC	12
89294	10/30/2017	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
89295	10/30/2017	\$ 39.25	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
89296	10/30/2017	\$ 734.66	WEST PUBLISHING PAYMENT CTR.,	12
89297	10/30/2017	\$ 972.00	WICHITA COUNTY CLERK	12
89298	10/30/2017	\$ 5,168.20	WILLIAM H (BILL) RAY, P.C.	12
89299	10/30/2017	\$ 596.00	WISE REGIONAL HEALTH SYSTEM	12
89300	10/30/2017	\$ 195.24	DECATUR HOSPITAL AUTHORITY	12
89301	10/30/2017	\$ 351.85	JAMES WOOD MOTORS, INC	12
89302	10/30/2017	\$ 500.00	WOODRUFF & WREN, LLP	12
89303	10/30/2017	\$ 31.23	DECATUR LUMBER, INC	12
89304	10/30/2017	\$ 140,311.24	GENERAL FUND	12
7529	10/30/2017	\$ 237.86	BOYD MEDICINE STORE	14
7530	10/30/2017	\$ 528.52	GAIL'S PHARMACY,INC.	14
7531	10/30/2017	\$ 1,453.19	S & J MEDICAL CENTER PHARMACY,	14
7532	10/30/2017	\$ 149.39	PULMONARY SLEEP AND CRITICAL CARE	14
7533	10/30/2017	\$ 113.70	RHOME PHARMACY INC	14
7534	10/30/2017	\$ 181.48	TARRANT CO. HOSPITAL DIST	14
7535	10/30/2017	\$ 65.49	TEXAS RADIOLOGY ASSOCIATES, LLC	14
7536	10/30/2017	\$ 116.24	WISE CLINICAL CARE ASSOCIATES	14
7537	10/30/2017	\$ 4,163.00	DECATUR HOSPITAL AUTHORITY	14
11849	10/23/2017	\$ 166.78	TEXAS ASSOCIATION OF COUNTIES	15
11850	10/24/2017	\$ 95,678.53	PAYROLL CLEARING FUND	15
11851	10/30/2017	\$ 40.98	1ST CHOICE TRUCK LUBE INC	15
11852	10/30/2017	\$ 629.36	MINDY L FISHER DBA 4F	15
11853	10/30/2017	\$ 115.38	AMERICAN REPUBLIC INS CO	15
11854	10/30/2017	\$ 2,212.20	ARROW INTERNATIONAL, INC	15
11855	10/30/2017	\$ 5,150.41	BOUND TREE MEDICAL, LLC	15
11856	10/30/2017	\$ 44.97	BRIDGEPORT AUTOMOTIVE	15
11857	10/30/2017	\$ 115.38	CHAMP VA	15
11858	10/30/2017	\$ 327.20	DREAM RANCH LLC	15
11859	10/30/2017	\$ 809.05	KLEMENT, KARL, FORD-MERC	15
11860	10/30/2017	\$ 159.35	MCGINNIS WELDING OF TEXAS INC	15

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
11861	10/30/2017	\$ 168.63	NOVACOPY INC	15
11862	10/30/2017	\$ 33.25	PACK 'N' MAIL	15
11863	10/30/2017	\$ 22,172.40	PHYSIO CONTROL	15
11864	10/30/2017	\$ 1,602.88	RENSHAW DRUG STORE#2, INC	15
11865	10/30/2017	\$ 14,257.36	STRYKER SALES CORPORATION	15
11866	10/30/2017	\$ 270.20	WARNER RADIO & COMMUNICA. INC	15
11867	10/30/2017	\$ 15.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	15
11868	10/30/2017	\$ 375.00	TEXAS COMMISSION ON FIRE PROTECTION	15
31670	10/23/2017	\$ 250.98	TEXAS ASSOCIATION OF COUNTIES	20
31671	10/24/2017	\$ 128,024.71	PAYROLL CLEARING FUND	20
31672	10/30/2017	\$ 23,837.49	AUSTIN ASPHALT L.P.	20
31673	10/30/2017	\$ 516.52	BRIDGEPORT AUTOMOTIVE	20
31674	10/30/2017	\$ 197.83	BRIDGEPORT BUILDING CTR.,INC.	20
31675	10/30/2017	\$ 102.85	BRUCKNER TRUCK SALES, INC.	20
31676	10/30/2017	\$ 81.25	CHICO AUTO PARTS & SERVICE INC	20
31677	10/30/2017	\$ 204.00	DECATUR TIRE STORE	20
31678	10/30/2017	\$ 110.00	GSC FEDERAL SURPLUS	20
31679	10/30/2017	\$ 349.81	HOLT TEXAS, LTD HOLT CAT	20
31680	10/30/2017	\$ 118.88	INTERTSTATE BATTERY OF FT WORTH	20
31681	10/30/2017	\$ 274.17	KLEMENT, KARL, FORD-MERC	20
31682	10/30/2017	\$ 1,049.76	MCMASTER NEW HOLLAND CO.,INC.	20
31683	10/30/2017	\$ 46.33	PREMIER TRUCK GROUP	20
31684	10/30/2017	\$ 25.00	RAM PRODUCTS, LTD.	20
31685	10/30/2017	\$ 48.72	SANDFORD PETROLEUM INC	20
31686	10/30/2017	\$ 172.10	AIRGAS USA, LLC	20
31687	10/30/2017	\$ 538.89	UNIFIRST HOLDINGS, L.P.	20
31688	10/30/2017	\$ 19.98	AG-POWER INC.	20
31689	10/30/2017	\$ 1,388.60	CLOSNER EQUIPMENT CO., INC	20
31690	10/30/2017	\$ 195.48	GRAINGER, W.W., INC.	20
31691	10/30/2017	\$ 279.82	LEHIGH HANSON	20
31692	10/30/2017	\$ 167.63	INLAND TRUCK PARTS, CO.	20
31693	10/30/2017	\$ 2,684.00	P2 EMULSIONS DBA/P SQUARE EMULSIONS	20
31694	10/30/2017	\$ 422.58	R B EVERETT & COMPANY	20
31695	10/30/2017	\$ 644.00	JIM D NATION	20
31696	10/30/2017	\$ 715.00	SANDFORD PETROLEUM INC	20
31697	10/30/2017	\$ 438.27	STUART HOSE & PIPE CO.	20
31698	10/30/2017	\$ 300.00	JAMES E SULLIVAN	20
31699	10/30/2017	\$ 487.95	UNIFIRST HOLDINGS, L.P.	20
31700	10/30/2017	\$ 93.80	VANTEX ELECTRIC PRODUCTS	20
31701	10/30/2017	\$ 150.00	RICKY F. WOODS	20
31702	10/30/2017	\$ 1,517.75	AUSTIN ASPHALT L.P.	20
31703	10/30/2017	\$ 217.18	BANE MACHINERY, INC.	20
31704	10/30/2017	\$ 75.33	BRIDGEPORT AUTOMOTIVE	20
31705	10/30/2017	\$ 134.58	BRIDGEPORT BUILDING CTR.,INC.	20
31706	10/30/2017	\$ 130.00	BRIDGEPORT PUMP & SUPPLY, INC	20
31707	10/30/2017	\$ 26.19	MCMASTER NEW HOLLAND CO.,INC.	20
31708	10/30/2017	\$ 254.22	UNIFIRST HOLDINGS, L.P.	20

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31709	10/30/2017	\$ 23.84	WAL-MART COMMUNITY BRC	20
31710	10/30/2017	\$ 75.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
31711	10/30/2017	\$ 24.00	WISE REGIONAL HEALTH SYSTEM	20
31712	10/30/2017	\$ 258.08	AG-POWER INC.	20
31713	10/30/2017	\$ 6,028.91	AUSTIN ASHPHALT L.P.	20
31714	10/30/2017	\$ 801.95	BANE MACHINERY, INC.	20
31715	10/30/2017	\$ 193.49	CERTIFIED LABORATORIES DIV, NC	20
31716	10/30/2017	\$ 6.00	CITY OF DECATUR	20
31717	10/30/2017	\$ 590.08	DECATUR TIRE STORE	20
31718	10/30/2017	\$ 97.74	HOLT TEXAS, LTD HOLT CAT	20
31719	10/30/2017	\$ 200.64	KLEMENT, KARL, FORD-MERC	20
31720	10/30/2017	\$ 1,220.47	MARTIN MARIETTA MATERIALS, INC	20
31721	10/30/2017	\$ 452.87	MCMASTER NEW HOLLAND CO.,INC.	20
31722	10/30/2017	\$ 50.00	MEYERS AGENCY, INC.	20
31723	10/30/2017	\$ 83.48	AIRGAS USA, LLC	20
31724	10/30/2017	\$ 214.80	TUFF MATE INC.	20
31725	10/30/2017	\$ 303.86	UNIFIRST HOLDINGS, L.P.	20
31726	10/30/2017	\$ 55.60	WAL-MART COMMUNITY BRC	20
31727	10/30/2017	\$ 37.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
31728	10/30/2017	\$ 46,672.00	BEAVERS CONSTRUCTION LLC DBA	20
31729	10/30/2017	\$ 386.00	BRIDGEPORT BUILDING CTR.,INC.	20
31730	10/30/2017	\$ 650.00	MDH SURVEYING	20
31731	10/30/2017	\$ 1,374.50	P&K STONE, LLC	20
31732	10/30/2017	\$ 1,570.94	TEXAS ROAD AND SIGN SUPPLY LLC	20
102317	10/23/2017	\$ 1,400,000.00	TEX POOL	20
2652	10/30/2017	\$ 49,458.07	PRIORITY PUBLIC SAFETY LLC	61
1016	10/30/2017	\$ 7,200.00	AFIX TECHNOLOGIES, INC	84
2952	10/20/2017	\$ 2,896.00	ADDICTION BEHAVIORAL SERVICES,	87
2953	10/20/2017	\$ 66.95	ADVANTAGE OFFICE PRODUCTS, LLC	87
2954	10/20/2017	\$ 73.30	JULIE ORR	87
2955	10/20/2017	\$ 328.88	QUILL CORPORATION INC	87
2956	10/20/2017	\$ 70.00	TEXAS COMMISSION ON LAW ENFORCEMENT	87
2957	10/20/2017	\$ 4,192.00	VOLUNTEERS OF AMERICA TEXAS	87
2958	10/24/2017	\$ 47,975.40	PAYROLL CLEARING FUND	87
7687	10/20/2017	\$ 200.00	MEYERS AGENCY, INC.	88
7688	10/20/2017	\$ 5,200.00	WICHITA COUNTY JUVENILE PROBATION	88
7689	10/23/2017	\$ 21.52	TEXAS ASSOCIATION OF COUNTIES	88
7690	10/24/2017	\$ 14,482.44	PAYROLL CLEARING FUND	88
46862	10/23/2017	\$ 13,961.99	TEXAS ASSOCIATION OF COUNTIES	98
46863	10/23/2017	\$ 364,099.40	TEXAS ASSOCIATION OF COUNTIES	98
46869	10/24/2017	\$ 5,271.17	AFLAC	98
46870	10/24/2017	\$ 741.01	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46871	10/24/2017	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
46872	10/24/2017	\$ 10,637.02	DENTON AREA TEACHERS CR.UNION	98
46873	10/24/2017	\$ -	GENERAL FUND	98
46874	10/24/2017	\$ 5,078.48	LIBERTY NATIONAL LIFE INS	98
46875	10/24/2017	\$ 279.35	NATL. FAM. CARE LIFE INS., INC	98

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
46876	10/24/2017	\$ 187.40	LEGAL SHIELD	98
46877	10/24/2017	\$ 2,180.50	SECURITY BENEFIT LIFE INSURANCE	98
46878	10/24/2017	\$ 84.00	SHEPHERD'S BENEFITS, INC	98
46879	10/24/2017	\$ 627.02	SOUTHERN FARM BUREAU	98
46880	10/24/2017	\$ 2,192.23	THE LINCOLN NATIONAL LIFE INS	98
46881	10/24/2017	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46882	10/24/2017	\$ 404.00	UNION-PROBATION	98
46883	10/24/2017	\$ 3,023.81	VISION SERVICE PLAN	98
46884	10/24/2017	\$ 185,431.31	WISE COUNTY EFTPS	98
46885	10/24/2017	\$ 127.47	WISE COUNTY UNITED WAY	98
46886	10/25/2017	\$ 274.21	GENERAL FUND	98
46887	10/25/2017	\$ 136.90	PRECINCT #1 FUND	98
		\$ 4,517,501.21		