

COMMISSIONERS COURT ACCOUNTS PAYABLE 11.13.17

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
89092	11/1/2017	\$ (85.00)	ANN MCCUISTON	12
89157	11/6/2017	\$ (50.00)	NORTH TEXAS J.P.C.A.	12
89305	11/6/2017	\$ 179.74	ATMOS ENERGY	12
89306	11/6/2017	\$ 207.00	AUSTIN MOTEL	12
89307	11/6/2017	\$ 41.73	HANNAH AVANTS	12
89308	11/6/2017	\$ 10.21	HELEN AYENI	12
89309	11/6/2017	\$ 19.80	KEYLIA BARNETT	12
89310	11/6/2017	\$ 75.44	LOUCRECIA BIGGERSTAFF	12
89311	11/6/2017	\$ 50.74	CANDI SMITH	12
89312	11/6/2017	\$ 341.04	KEVIN BURNS	12
89313	11/6/2017	\$ 8,937.05	CENTURY LINK	12
89314	11/6/2017	\$ 4,200.00	CHICO, CITY OF	12
89315	11/6/2017	\$ 130.00	EDITH CONTRERAS	12
89316	11/6/2017	\$ 225.00	TARRANT COUNTY CONSTABLE PCT 4	12
89317	11/6/2017	\$ 150.00	COOKE COUNTY SHERIFF	12
89318	11/6/2017	\$ 103.92	CHAD DAVIS	12
89319	11/6/2017	\$ 500.00	DECATUR HIGH SCHOOL RODEO TEAM	12
89320	11/6/2017	\$ 4.82	DEANNA DELGADO	12
89321	11/6/2017	\$ 160.00	DISTRICT 3 TAE4-HA	12
89322	11/6/2017	\$ 59.39	KESHIA EARLS	12
89323	11/6/2017	\$ 420.90	EMBASSY SUITES SAN MARCOS	12
89324	11/6/2017	\$ 10.21	VICTOR FOSTER	12
89325	11/6/2017	\$ 19.70	GENERAL FUND	12
89326	11/6/2017	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
89327	11/6/2017	\$ 235.00	KIMBERLY P HARRIS	12
89328	11/6/2017	\$ 82.00	CHRISTINE L NEAGLE	12
89329	11/6/2017	\$ 42.50	TEXAS PARKS & WILDLIFE DEPT.	12
89330	11/6/2017	\$ 37.72	KRISTI POLONE	12
89331	11/6/2017	\$ 130.54	ANGELA RATER	12
89332	11/6/2017	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
89333	11/6/2017	\$ 360.00	TEXAS ASSOCIATION OF COUNTIES	12
89334	11/6/2017	\$ 342.39	SHERATON GEORGETOWN TEXAS HOTEL	12
89335	11/6/2017	\$ 10.21	MARISA SHERMAN	12
89336	11/6/2017	\$ 82.00	BRITNEY SMITH	12
89337	11/6/2017	\$ 82.00	TAMMY SOSA	12
89338	11/6/2017	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 3	12
89339	11/6/2017	\$ 100.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
89340	11/6/2017	\$ 65.00	TEXAS DEPT. OF STATE HEALTH SERV	12
89341	11/6/2017	\$ 560.00	TEXAS PUBLIC HEALTH ASSOCIATION	12
89342	11/6/2017	\$ 123.52	CITICARDS ATTN: TRACTOR SUPPLY	12
89343	11/6/2017	\$ 10.21	DANIEL UGLOW III	12
89344	11/6/2017	\$ 50.74	KILEY VIAN	12
89345	11/6/2017	\$ 325.05	WAL-MART COMMUNITY BRC	12
89346	11/6/2017	\$ 130.00	LAURA WAY-VAUGHAN	12
89347	11/6/2017	\$ 30.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
89348	11/6/2017	\$ 120.10	WISE COUNTY CRIMESTOPPERS	12
89349	11/8/2017	\$ 271.89	AT&T MOBILITY	12

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89350	11/8/2017	\$ 421.95	CITY OF BOYD WATER	12
89351	11/8/2017	\$ 859.50	LINEBARGER GOGGAN BLAIR & SAMPSON	12
89352	11/8/2017	\$ 10.00	CHAD DAVIS	12
89353	11/8/2017	\$ 420.90	EMBASSY SUITES SAN MARCOS	12
89354	11/8/2017	\$ 455.00	GRANT WRITING USA	12
89355	11/8/2017	\$ 9.36	MICHELLE LANIER	12
89356	11/8/2017	\$ 39.59	JAY LAPHAM	12
89357	11/8/2017	\$ 30.00	FRANCISCO LIZALDE	12
89358	11/8/2017	\$ 13.59	CHRISTINE L NEAGLE	12
89359	11/8/2017	\$ 741,569.99	PAYROLL CLEARING FUND	12
89360	11/8/2017	\$ 32.00	SACRAMENTO SUPERIOR COURT	12
89361	11/8/2017	\$ 210.00	SECRETARY OF STATE	12
89362	11/8/2017	\$ 409.86	MONTE SHAW	12
89363	11/8/2017	\$ 14.93	BRITNEY SMITH	12
89364	11/8/2017	\$ 7.49	TAMMY SOSA	12
89365	11/8/2017	\$ 40.00	TEXAS DEPT. OF STATE HEALTH SERV	12
89366	11/8/2017	\$ 86.88	LUIS VALDEZ	12
89367	11/8/2017	\$ 425.42	TODD VINEYARD	12
89368	11/8/2017	\$ 109.57	KAREN WADE	12
89369	11/8/2017	\$ 20.90	WISE COUNTY CSCD	12
89370	11/8/2017	\$ 639.17	WEST WISE SPECIAL UTILITY DIST	12
89371	11/13/2017	\$ 103.91	COMDATA NETWORK, INC	12
89372	11/13/2017	\$ 66.99	I COPY, LLC, INC.	12
89373	11/13/2017	\$ 7.11	DECATUR PROPANE, LLC	12
89374	11/13/2017	\$ 25.00	UNITED WAY OF DENTON COUNTY	12
89375	11/13/2017	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY	12
89376	11/13/2017	\$ 430.00	LEXISNEXIS	12
89377	11/13/2017	\$ 482.00	MATTHEW BENDER & CO., INC.	12
89378	11/13/2017	\$ 150.00	LEXIS NEXIS RISK DATA MGNT.	12
89379	11/13/2017	\$ 146.50	DUSTIN, FRANK OFFICE SUPPLY	12
89380	11/13/2017	\$ 35.45	AUTOZONE, INC.	12
89381	11/13/2017	\$ 50.34	BRIDGEPORT BUILDING CTR., INC.	12
89382	11/13/2017	\$ 118.24	COMDATA NETWORK, INC	12
89383	11/13/2017	\$ 115.95	JOHN COL, INC.	12
89384	11/13/2017	\$ 346.68	MCMASTER NEW HOLLAND CO., INC.	12
89385	11/13/2017	\$ 44.75	COMDATA NETWORK, INC	12
89386	11/13/2017	\$ 1,225.38	COMDATA NETWORK, INC	12
89387	11/13/2017	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY	12
89388	11/13/2017	\$ 270.00	ALL AMERICAN TOWING AND RECOVERY	12
89389	11/13/2017	\$ 495.00	CHICO AUTO PARTS & SERVICE INC	12
89390	11/13/2017	\$ 465.00	KEMP'S WRECKER SERVICE LLC	12
89391	11/13/2017	\$ 1,240.00	RICK'S AUTO REPAIR AND TOWING	12
89392	11/13/2017	\$ 650.00	TIM'S TOWING	12
89393	11/13/2017	\$ 256.31	AADVANTAGE LAUNDRY SYSTEMS	12
89394	11/13/2017	\$ 1,421.00	LEXIS NEXIS RISK DATA MGNT. INC	12
89395	11/13/2017	\$ 4,200.00	CITY OF ALVORD	12
89396	11/13/2017	\$ 53.51	ALVORD, CITY OF	12

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89397	11/13/2017	\$ 8,800.00	ALVORD MEDICAL CLINIC	12
89398	11/13/2017	\$ 186.97	DECATUR PARTS PLUS	12
89399	11/13/2017	\$ 306.98	AUTOZONE, INC.	12
89400	11/13/2017	\$ 147.50	BETSY ROSS FLAG GIRLS, INC.	12
89401	11/13/2017	\$ 50.25	BLUE 360 MEDIA, LLC	12
89402	11/13/2017	\$ 1,192.32	BOB BARKER COMPANY, INC.	12
89403	11/13/2017	\$ 131.99	BRIDGEPORT AUTOMOTIVE	12
89404	11/13/2017	\$ 28.13	BRIDGEPORT BUILDING CTR., INC.	12
89405	11/13/2017	\$ 1,274.47	BRIDGEPORT, CITY OF	12
89406	11/13/2017	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
89407	11/13/2017	\$ 195.84	KEVIN BURNS	12
89408	11/13/2017	\$ 1,175.00	CARRILLO/TIBBLES, PLLC	12
89409	11/13/2017	\$ 24,028.66	COMDATA NETWORK, INC	12
89410	11/13/2017	\$ 187.33	DECATUR LUMBER, INC	12
89411	11/13/2017	\$ 657.68	DECATUR TIRE STORE	12
89412	11/13/2017	\$ 65.88	DEPARTMENT OF STATE HEALTH SERV	12
89413	11/13/2017	\$ 9,350.00	DESIGN NINE, INC	12
89414	11/13/2017	\$ 270.00	DIVERSIFIED POWER SYSTEMS, INC	12
89415	11/13/2017	\$ 220.00	DREAM RANCH LLC	12
89416	11/13/2017	\$ 4,412.14	DUSTIN, FRANK OFFICE SUPPLY	12
89417	11/13/2017	\$ 20,500.00	EVERBRIDGE INC.	12
89418	11/13/2017	\$ 594.68	EVIDENT CRIME SCENE PRODUCTS, INC	12
89419	11/13/2017	\$ 3,215.47	ALEXA K. EWEN	12
89420	11/13/2017	\$ 14,184.00	FIVE STAR CORRECTIONAL SERVICE	12
89421	11/13/2017	\$ 275.00	CAMILA FRANCINO	12
89422	11/13/2017	\$ 219.96	FREEDOM POWERSPORTS	12
89423	11/13/2017	\$ 25.80	GALLS, LLC	12
89424	11/13/2017	\$ 80.70	GILCO ENTERPRISES, LTD., INC	12
89425	11/13/2017	\$ 172.00	GT DISTRIBUTORS, INC.	12
89426	11/13/2017	\$ 275.00	KYLA GUNTER	12
89427	11/13/2017	\$ 600.00	HAWKINS FUNERAL HOME INC.	12
89428	11/13/2017	\$ 525.00	JOHN ROGERS	12
89429	11/13/2017	\$ 390.18	JOHN COL, INC.	12
89430	11/13/2017	\$ 1,075.00	DAVID W. HOLMES	12
89431	11/13/2017	\$ 502.52	ICS JAIL SUPPLIES, INC	12
89432	11/13/2017	\$ 1,803.87	I COPY, LLC, INC.	12
89433	11/13/2017	\$ 638.48	IESI-WEATHERFORD LANDFILL	12
89434	11/13/2017	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
89435	11/13/2017	\$ 194.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
89436	11/13/2017	\$ 119.87	INTAB, LLC	12
89437	11/13/2017	\$ 375.00	JONES FAMILY FUNERAL HOME, LLC	12
89438	11/13/2017	\$ 168.00	RANDALL JOY	12
89439	11/13/2017	\$ 5,032.03	KLEMENT, KARL, FORD-MERC	12
89440	11/13/2017	\$ 242.00	LABCORP OF AMERICA HOLDINGS	12
89441	11/13/2017	\$ 149.00	LEXISNEXIS	12
89442	11/13/2017	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
89443	11/13/2017	\$ 3,691.19	MANN REFRIGERATION	12

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89444	11/13/2017	\$ 1,498.00	OSCAR MARINEZ	12
89445	11/13/2017	\$ 113.40	MID-CITES PEST CONTROL, INC	12
89446	11/13/2017	\$ 400.00	GEORGE R. MOUNT PH.D.	12
89447	11/13/2017	\$ 27.98	MUNNS ACE HARDWARE-AUTO SUPPLY	12
89448	11/13/2017	\$ 5,000.00	NORTH CENTRAL TX COUNCIL OF GOV	12
89449	11/13/2017	\$ 215.23	CHRISTINE L NEAGLE	12
89450	11/13/2017	\$ 485.00	NETPROTEC LLC	12
89451	11/13/2017	\$ 191.00	NOVACOPY INC	12
89452	11/13/2017	\$ 963.94	OFFICE DEPOT	12
89453	11/13/2017	\$ 1,192.19	READY REFRESH BY NESTLE	12
89454	11/13/2017	\$ 832.50	PAX8, INC	12
89455	11/13/2017	\$ 8,560.75	REEVES SPAIN-SIPES LAW, LLP	12
89456	11/13/2017	\$ 2,757.00	PITNEY BOWES GLOBAL (MAIL MACH	12
89457	11/13/2017	\$ 652.59	POWER TRAC (PWTI, INC)	12
89458	11/13/2017	\$ 164.60	PRAXAIR DISTRIBUTION INC	12
89459	11/13/2017	\$ 8,121.50	PRONTO STAFFING CLB, INC	12
89460	11/13/2017	\$ 307.37	QUILL CORPORATION INC	12
89461	11/13/2017	\$ 1,703.17	RICHARD G.RANEN DBA CORRECTION	12
89462	11/13/2017	\$ 400.00	BILLY J RHOODES	12
89463	11/13/2017	\$ 352.00	RLJ TOWER LEASING INC	12
89464	11/13/2017	\$ 563.94	BEVERLY L. ROGERS	12
89465	11/13/2017	\$ 350.00	CHE ROTRAMBLE	12
89466	11/13/2017	\$ 1,580.00	SEDUSA INC.	12
89467	11/13/2017	\$ 1,285.13	SOUTHERN COMPUTER WAREHOUSE, I	12
89468	11/13/2017	\$ -	STAR ASSET SECURITY,LLC	12
89469	11/13/2017	\$ 368.64	SUPPLYWORKS	12
89470	11/13/2017	\$ 5,461.54	TEXAS ASSOCIATION OF COUNTIES	12
89471	11/13/2017	\$ 40.00	TEXAS BOARD OF PROFESSIONAL ENGINEERS	12
89472	11/13/2017	\$ 700.06	TEXAQUIP, INC.	12
89473	11/13/2017	\$ 4,418.00	TEXAS CONFERENCE OF URBAN COUNTY	12
89474	11/13/2017	\$ 65.00	TEXAS DEPT. OF STATE HEALTH SERV	12
89475	11/13/2017	\$ 92.80	TRANSUNION RISK & ALTERNATIVE	12
89476	11/13/2017	\$ 14.65	TRI-COUNTY ELECTRIC COOPERATIVE	12
89477	11/13/2017	\$ 1,525.00	LINDSAY TRULY	12
89478	11/13/2017	\$ 56.00	2K PAWN & GUN SHOP	12
89479	11/13/2017	\$ 1,865.50	TEXAS PRISONER TRANSPORTATION	12
89480	11/13/2017	\$ 145.95	TEXAS RADIOLOGY ASSOCIATES, LL	12
89481	11/13/2017	\$ 770.11	UNIFIRST HOLDINGS, L.P.	12
89482	11/13/2017	\$ 103.25	WARNER RADIO & COMMUNICA. INC	12
89483	11/13/2017	\$ 26,055.96	WASTE CONNECTIONS US, INC	12
89484	11/13/2017	\$ 239.07	JOHN WEEKS	12
89485	11/13/2017	\$ 93.45	WEST PUBLISHING PAYMENT CTR.,	12
89486	11/13/2017	\$ 488.34	AMANDA WILLIAMS	12
89487	11/13/2017	\$ 4,588.05	WISE COUNTY MESSENGER ADVERTISING	12
89488	11/13/2017	\$ 347.51	WISE COUNTY MEDICAL & SURGICAL	12
89489	11/13/2017	\$ 116.48	WISE EMERGENCY MEDICINE ASSOC.	12
89490	11/13/2017	\$ 4,180.06	DECATUR HOSPITAL AUTHORITY	12

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89491	11/13/2017	\$ 275.00	KATIE ANN WOODS ATTORNEY @ LAW	12
89492	11/13/2017	\$ 146.28	JAMES WOOD MOTORS, INC	12
89493	11/13/2017	\$ 1,250.00	WOODRUFF & WREN, LLP	12
89494	11/13/2017	\$ 565.22	XEROX CORPORATION	12
111317	11/13/2017	\$ 1,500,000.00	TEX POOL	12
7538	11/13/2017	\$ 33.27	ADVANCED HEART CARE, PA.	14
7539	11/13/2017	\$ 366.73	APOGEE MEDICAL GROUP, TEXAS PA	14
7540	11/13/2017	\$ 231.43	BOYD MEDICINE STORE	14
7541	11/13/2017	\$ 560.53	GAIL'S PHARMACY, INC.	14
7542	11/13/2017	\$ 2,345.71	S & J MEDICAL CENTER PHARMACY,	14
7543	11/13/2017	\$ 128.43	PREMIER ANESTHESIA OF HUNTSVILLE	14
7544	11/13/2017	\$ 162.23	RHOME PHARMACY INC	14
7545	11/13/2017	\$ 298.51	RIBEIRO ORTHOPEDIC PA	14
7546	11/13/2017	\$ 109.46	TARRANT CO. HOSPITAL DIST	14
7547	11/13/2017	\$ 100.19	TEXAS HEALTH PHYSICIANS GROUP	14
7548	11/13/2017	\$ 265.16	TEXAS RADIOLOGY ASSOCIATES, LLC	14
7549	11/13/2017	\$ 63.36	WISE CLINICAL CARE ASSOCIATES	14
7550	11/13/2017	\$ 802.44	WISE COUNTY MEDICAL & SURGICAL	14
7551	11/13/2017	\$ 98.98	WISE EMERGENCY MEDICINE ASSOC.	14
7552	11/13/2017	\$ 15,064.97	DECATUR HOSPITAL AUTHORITY	14
11869	11/6/2017	\$ 7.01	GENERAL FUND	15
11870	11/6/2017	\$ 129.39	WAL-MART COMMUNITY BRC	15
11871	11/8/2017	\$ 475.93	AT&T MOBILITY	15
11872	11/8/2017	\$ 95,843.86	PAYROLL CLEARING FUND	15
11873	11/13/2017	\$ 17.58	1ST CHOICE TRUCK LUBE INC	15
11874	11/13/2017	\$ 98.28	MINDY L FISHER DBA 4F	15
11875	11/13/2017	\$ 125.00	5P WELDING, INC.	15
11876	11/13/2017	\$ 60.00	LEXIS NEXIS RISK DATA MGNT. INC	15
11877	11/13/2017	\$ 53.22	AT&T MOBILITY	15
11878	11/13/2017	\$ 2,348.40	BOUND TREE MEDICAL, LLC	15
11879	11/13/2017	\$ 59.96	BRIDGEPORT AUTOMOTIVE	15
11880	11/13/2017	\$ 6,454.57	COMDATA NETWORK, INC	15
11881	11/13/2017	\$ 29.40	ELLIOTT ELECTRIC SUPPLY INC	15
11882	11/13/2017	\$ 594.53	JOHN COL, INC.	15
11883	11/13/2017	\$ 393.36	I COPY, LLC, INC.	15
11884	11/13/2017	\$ 3,533.12	KLEMENT, KARL, C-P-D, INC.	15
11885	11/13/2017	\$ 111.77	MCGINNIS WELDING OF TEXAS INC	15
11886	11/13/2017	\$ 26.13	MUNNS ACE HARDWARE-AUTO SUPPLY	15
31733	11/8/2017	\$ 127,460.83	PAYROLL CLEARING FUND	20
31734	11/13/2017	\$ 35.99	AIR FILTRATION ALTERNATIVES	20
31735	11/13/2017	\$ 84.43	BRUCKNER TRUCK SALES, INC.	20
31736	11/13/2017	\$ 147.67	COMDATA NETWORK, INC	20
31737	11/13/2017	\$ 12.95	DECATUR LUMBER, INC	20
31738	11/13/2017	\$ 197.85	JOHN COL, INC.	20
31739	11/13/2017	\$ 5,331.71	MARTIN MARIETTA MATERIALS, INC	20
31740	11/13/2017	\$ 196.11	MCMASTER NEW HOLLAND CO., INC.	20
31741	11/13/2017	\$ 299.05	UNIFIRST HOLDINGS, L.P.	20

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31742	11/13/2017	\$ 96.52	ZIMMERER KUBOTA-DENTON, INC.	20
31743	11/13/2017	\$ 17.10	ALVORD, CITY OF	20
31744	11/13/2017	\$ 4,348.92	AUSTIN ASHPHALT L.P.	20
31745	11/13/2017	\$ 55.40	COMDATA NETWORK, INC	20
31746	11/13/2017	\$ 93.98	DECATUR LUMBER, INC	20
31747	11/13/2017	\$ 3.32	JOHN COL, INC.	20
31748	11/13/2017	\$ 155.47	HOLT TEXAS, LTD HOLT CAT	20
31749	11/13/2017	\$ 565.32	MCMASTER NEW HOLLAND CO.,INC.	20
31750	11/13/2017	\$ 50.00	MEYERS AGENCY, INC.	20
31751	11/13/2017	\$ 33.28	PREMIER TRUCK GROUP DBA ATC FR	20
31752	11/13/2017	\$ 12.91	RAM PRODUCTS, LTD.	20
31753	11/13/2017	\$ 719.42	SANDFORD PETROLEUM INC	20
31754	11/13/2017	\$ 3,034.15	SOUTHERN TIRE MART, LLC INC	20
31755	11/13/2017	\$ 134.68	UNIFIRST HOLDINGS, L.P.	20
31756	11/13/2017	\$ 300.95	AIR FILTRATION ALTERNATIVES	20
31757	11/13/2017	\$ 1,414.45	BANE MACHINERY, INC.	20
31758	11/13/2017	\$ 61.22	BRIDGEPORT AUTOMOTIVE	20
31759	11/13/2017	\$ 305.41	BRUCKNER TRUCK SALES, INC.	20
31760	11/13/2017	\$ 403.32	LEHIGH HANSON	20
31761	11/13/2017	\$ 500.47	KLEMENT, KARL, FORD-MERC	20
31762	11/13/2017	\$ 536.27	MCMASTER NEW HOLLAND CO.,INC.	20
31763	11/13/2017	\$ 50.00	MEYERS AGENCY, INC.	20
31764	11/13/2017	\$ 70.38	MUNNS ACE HARDWARE-AUTO SUPPLY	20
31765	11/13/2017	\$ 228.68	OGBURN'S BRAKE & EQPT.INC	20
31766	11/13/2017	\$ 194.17	PRAXAIR DISTRIBUTION INC	20
31767	11/13/2017	\$ 27,029.94	RAC INC	20
31768	11/13/2017	\$ 255.90	TIRE OUTLET, INC	20
31769	11/13/2017	\$ 235.00	TERESA D. MORATH	20
31770	11/13/2017	\$ 262.65	UNIFIRST HOLDINGS, L.P.	20
31771	11/13/2017	\$ 357.88	JAMES WOOD MOTORS, INC	20
31772	11/13/2017	\$ 87.96	ZIMMERER KUBOTA-DENTON, INC.	20
31773	11/13/2017	\$ 54.89	CERTIFIED LABORATORIES DIV, NC	20
31774	11/13/2017	\$ 3,247.57	HOLT TEXAS, LTD HOLT CAT	20
31775	11/13/2017	\$ 224.77	MARTIN MARIETTA MATERIALS, INC	20
31776	11/13/2017	\$ 50.00	MEYERS AGENCY, INC.	20
31777	11/13/2017	\$ 235.15	PRAXAIR DISTRIBUTION INC	20
31778	11/13/2017	\$ 2,402.36	KIRBY-SMITH INC	20
31779	11/13/2017	\$ 1,998.90	P&K STONE, LLC	20
31780	11/13/2017	\$ 187.50	SOUTHWEST HAY EXCHANGE	20
111317	11/13/2017	\$ 100,000.00	TEX POOL	20
2653	11/13/2017	\$ 26,575.00	CALDWELL AUTOMOTIVE PARTNERS	61
2654	11/13/2017	\$ 124.79	DELL MARKETING L.P.	61
2655	11/13/2017	\$ 1,083.00	MAIN STREET INSTALLERS,LLC	61
2656	11/13/2017	\$ 6,000.00	MDH SURVEYING	61
2657	11/13/2017	\$ 4,191.91	SOUTHERN COMPUTER WAREHOUSE, INC	61
2658	11/13/2017	\$ 2,677.55	PRIORITY PUBLIC SAFETY LLC	61
2959	11/6/2017	\$ 337.24	CENTURY LINK	87

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2960	11/6/2017	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	87
2961	11/6/2017	\$ 41.73	DARCI A FLYNN	87
2962	11/6/2017	\$ 494.06	GENERAL FUND	87
2963	11/6/2017	\$ 20.87	TAMIE MCCOLLUM	87
2964	11/6/2017	\$ 866.64	SOUTHERN COMPUTER WAREHOUSE, INC	87
2965	11/6/2017	\$ 40.82	SPARKLETTS & SIERRA SPRINGS	87
2966	11/6/2017	\$ 7,522.50	SUBSTANCE ABUSE GUIDANCE & EDU	87
2967	11/6/2017	\$ 66.00	WISE COUNTY CREDIT CARD	87
2968	11/8/2017	\$ 229.97	ADVANTAGE OFFICE PRODUCTS, LLC	87
2969	11/8/2017	\$ 265.99	AT&T	87
2970	11/8/2017	\$ 95.98	AT&T MOBILITY	87
2971	11/8/2017	\$ -	COMDATA NETWORK, INC	87
2972	11/8/2017	\$ 10.95	CUNNINGHAM PRINTING BUSINESS FORMS	87
2973	11/8/2017	\$ 82.00	HUDSON IMAGING SYSTEMS, INC	87
2974	11/8/2017	\$ 452.47	I COPY, LLC, INC.	87
2975	11/8/2017	\$ 36.38	TAMIE MCCOLLUM	87
2976	11/8/2017	\$ 48,009.30	PAYROLL CLEARING FUND	87
2977	11/8/2017	\$ 244.54	QUILL CORPORATION INC	87
2978	11/8/2017	\$ 84.95	VIC PRINTING LLC	87
2979	11/8/2017	\$ 560.51	WEST PUBLISHING PAYMENT CTR.,	87
7691	11/6/2017	\$ 125.35	CASH JETTON	88
7692	11/6/2017	\$ 1,500.00	KIM MARTINEZ	88
7693	11/6/2017	\$ 24.00	KRISTI MCQUISTON	88
7694	11/6/2017	\$ 1,500.00	CAROLE L ROGERS, PSY DR	88
7695	11/6/2017	\$ 5,930.70	RITE OF PASSAGE INC	88
7696	11/6/2017	\$ 450.00	DAVID SABINE	88
7697	11/6/2017	\$ 35.00	TEXAS PROBATION ASSOC. - CMIT	88
7698	11/6/2017	\$ 9.00	TRACK GROUP AMERICAS, INC	88
7699	11/8/2017	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
7700	11/8/2017	\$ 379.85	DEBBIE COOK	88
7701	11/8/2017	\$ 1,100.00	JENNIE FINCHER, PH.D., LPC-S	88
7702	11/8/2017	\$ 5,084.00	GLEN MILLS SCHOOLS	88
7703	11/8/2017	\$ 3,193.93	GULF COAST TRADES CENTER. INC.	88
7704	11/8/2017	\$ 217.40	I COPY, LLC, INC.	88
7705	11/8/2017	\$ 160.00	LOGOS SERVICES LLC	88
7706	11/8/2017	\$ 750.00	BAILEY MCADAMS KORZENIEWSKI	88
7707	11/8/2017	\$ 14,482.44	PAYROLL CLEARING FUND	88
7708	11/8/2017	\$ 600.00	CAROLE L ROGERS, PSY DR	88
7709	11/8/2017	\$ 6,128.39	RITE OF PASSAGE INC	88
7710	11/13/2017	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY	88
111317	11/13/2017	\$ 200,000.00	TEX POOL	88
46888	11/6/2017	\$ 204.82	GENERAL FUND	98
46889	11/6/2017	\$ 264.52	PRECINCT #1 FUND	98
46890	11/6/2017	\$ 211.34	PRECINCT #2 FUND	98
46891	11/6/2017	\$ 223.66	PRECINCT #3 FUND	98
46892	11/6/2017	\$ 223.60	PRECINCT #4 FUND	98
46893	11/6/2017	\$ 269,507.88	WISE COUNTY EFTPS	98

COMMISSIONERS COURT ACCOUNTS PAYABLE 11.13.17

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
46899	11/8/2017	\$ 741.01	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46900	11/8/2017	\$ 10,637.02	DENTON AREA TEACHERS CR.UNION	98
46901	11/8/2017	\$ 119.08	GENERAL FUND	98
46902	11/8/2017	\$ 5,058.80	LIBERTY NATIONAL LIFE INS	98
46903	11/8/2017	\$ 2,180.50	SECURITY BENEFIT LIFE INSURANCE	98
46904	11/8/2017	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46905	11/8/2017	\$ 404.00	UNION-PROBATION	98
46906	11/8/2017	\$ 188,293.60	WISE COUNTY EFTPS	98
46907	11/8/2017	\$ 127.47	WISE COUNTY UNITED WAY	98
		\$ 3,726,072.11		