

12/29/2017 WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 11.14.17 THRU 12.11.17

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
89495	11/15/2017	\$ 400.00	ALVORD FFA	12
89496	11/15/2017	\$ 10.74	AMERICAN MESSAGING SERVICES, LLC	12
89497	11/15/2017	\$ 2,900.59	AT&T MOBILITY	12
89498	11/15/2017	\$ 39.59	KEYLIA BARNETT	12
89499	11/15/2017	\$ 150.00	TARRANT COUNTY CONSTABLE PCT 4	12
89500	11/15/2017	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 1	12
89501	11/15/2017	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 3	12
89502	11/15/2017	\$ 27.82	KESHIA EARLS	12
89503	11/15/2017	\$ 85.00	JOHNSON COUNTY CONSTABLE PCT 3	12
89504	11/15/2017	\$ 1,933.19	LOWE'S COMMERCIAL SERVICES	12
89505	11/15/2017	\$ 203.38	JAN MORROW	12
89506	11/15/2017	\$ 14.69	NORTH TEXAS TOLLWAY AUTHORITY	12
89507	11/15/2017	\$ 500.00	DENISE OATS	12
89508	11/15/2017	\$ 225.00	TX PUBLIC PURCHASING ASSOC	12
89509	11/15/2017	\$ 503.70	RENAISSANCE AUSTIN HOTEL	12
89510	11/15/2017	\$ 15.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
89511	11/15/2017	\$ 94.00	SABRA SRADER	12
89512	11/15/2017	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 3	12
89513	11/15/2017	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 5	12
89514	11/15/2017	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 5	12
89515	11/15/2017	\$ 43.66	LUIS VALDEZ	12
89516	11/15/2017	\$ 159.00	WISE COUNTY CSCD	12
89517	11/15/2017	\$ 170.00	WISE COUNTY JP #1	12
89518	11/15/2017	\$ 30.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
89519	11/15/2017	\$ 20.87	KAREN WEAVER VALENZUELA	12
89520	11/15/2017	\$ 125.00	WICHITA COUNTY JUVENILE PROBATION	12
89521	11/15/2017	\$ 153.18	WISE ELECTRIC CO-OP, INC.	12
89522	11/17/2017	\$ 53.67	ATMOS ENERGY	12
89523	11/17/2017	\$ 88.22	LINDY BORCHARDT	12
89524	11/17/2017	\$ 3,000.00	COVERTTRACK GROUP, INC	12
89525	11/17/2017	\$ 319.54	KIM GRIFFITH	12
89526	11/17/2017	\$ 299.00	OMNI AUSTIN SOUTHPARK HOTEL	12
89527	11/17/2017	\$ 335.80	RENAISSANCE AUSTIN HOTEL	12
89528	11/17/2017	\$ 10,000.00	RESERVE ACCOUNT #16882672	12
89529	11/17/2017	\$ 372.40	JAMES M STAINTON	12
89530	11/17/2017	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 5	12
89531	11/17/2017	\$ 490.00	UNITED STATES POSTMASTER	12
89532	11/21/2017	\$ 757,207.26	PAYROLL CLEARING FUND	12
89533	11/21/2017	\$ 1,464.72	TEXAS ASSOCIATION OF COUNTIES	12
89534	11/27/2017	\$ 4,200.00	CITY OF ALVORD	12
89535	11/27/2017	\$ 1,518.38	ATMOS ENERGY	12
89536	11/27/2017	\$ 1,101.00	LISA RENEA BOSWELL	12
89537	11/27/2017	\$ 100.82	BOYD ISD	12
89538	11/27/2017	\$ 1,891.87	CENTURY LINK	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
89539	11/27/2017	\$ 4,200.00	CHICO, CITY OF	12
89540	11/27/2017	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
89541	11/27/2017	\$ 8,400.00	CRAFTON FIRE DEPARTMENT	12
89542	11/27/2017	\$ 4,200.00	CITY OF DECATUR-FIRE	12
89543	11/27/2017	\$ 134.73	DEEP CREEK CEMETERY ASSOC	12
89544	11/27/2017	\$ 371.37	DEPARTMENT OF INFORMATION RESOURCE	12
89545	11/27/2017	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
89546	11/27/2017	\$ 125.00	ERIC OPIELA PLLC DBA TEXAS	12
89547	11/27/2017	\$ 39.59	GREG LOWERY	12
89548	11/27/2017	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
89549	11/27/2017	\$ 432.40	HOLIDAY INN EXPRESS & SUITES	12
89550	11/27/2017	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPA	12
89551	11/27/2017	\$ 16.00	DOWAN TERENCE LANE	12
89552	11/27/2017	\$ 8,400.00	PARADISE FIRE DEPARTMENT	12
89553	11/27/2017	\$ 82.00	SHERRY PARKER-LEMON	12
89554	11/27/2017	\$ 170.00	TEXAS PARKS & WILDLIFE DEPT.	12
89555	11/27/2017	\$ 10.21	KOURTNEY PETTIGREW	12
89556	11/27/2017	\$ 335.80	RENAISSANCE AUSTIN HOTEL	12
89557	11/27/2017	\$ 600.00	RESERVE ACCOUNT JP3(PITNEY BOWES	12
89558	11/27/2017	\$ 4,200.00	RHOME, CITY OF VFD	12
89559	11/27/2017	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
89560	11/27/2017	\$ 4,200.00	SALT CREEK VFD	12
89561	11/27/2017	\$ 8,400.00	SAND FLAT VFD	12
89562	11/27/2017	\$ 190.00	JOHN THOMPSON	12
89563	11/27/2017	\$ 250.00	TX A&M AGRILIFE EXTENSION	12
89564	11/27/2017	\$ 2.00	TEXAS DEPT. OF PUBLIC SAFETY	12
89565	11/27/2017	\$ 3,468.04	TYCO FIRE AND SECURITY MANAGEMENT	12
89566	11/27/2017	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
89567	11/27/2017	\$ 555.00	TRAVIS WEAVER	12
89568	11/29/2017	\$ 60.00	VICTOR KING BARNETT DBA ALL BAIL BONDS	12
89569	11/29/2017	\$ 53.51	ALVORD, CITY OF	12
89570	11/29/2017	\$ 199.20	ATMOS ENERGY	12
89571	11/29/2017	\$ 8,400.00	BOONESVILLE-BALSORA FIRE	12
89572	11/29/2017	\$ 340.00	BRANDI BRONNIMAN	12
89573	11/29/2017	\$ 75.90	LINEBARGER GOGGAN BLAIR & SAMPSON	12
89574	11/29/2017	\$ 17,690.00	CAVALLO ENERGY TEXAS LLC	12
89575	11/29/2017	\$ 5,562.54	CENTURY LINK	12
89576	11/29/2017	\$ 8,705.80	DECATUR, CITY OF WATER & SEWER	12
89577	11/29/2017	\$ 4.82	DEANNA DELGADO	12
89578	11/29/2017	\$ 32.05	RANDY EYSTER	12
89579	11/29/2017	\$ 35,000.00	FREEMAN MILL TRUST ACCT.	12
89580	11/29/2017	\$ 230.00	FUND 61 CAPITAL FUNDING	12
89581	11/29/2017	\$ 139.00	CE21 LLC	12
89582	11/29/2017	\$ 10.21	KATIE GREGORY-TIMS	12

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89583	11/29/2017	\$ 25.00	JONATHAN HESTER	12
89584	11/29/2017	\$ 68.00	CARY KAHAIYA	12
89585	11/29/2017	\$ 102.34	JAY LAPHAM	12
89586	11/29/2017	\$ 299.00	LEXISNEXIS	12
89587	11/29/2017	\$ 432.40	CALLIE MANNING	12
89588	11/29/2017	\$ 8,400.00	NEWARK FIRE DEPARTMENT	12
89589	11/29/2017	\$ 19.46	NORTH TEXAS TOLLWAY AUTHORITY	12
89590	11/29/2017	\$ 273.70	OMNI AUSTIN SOUTHPARK HOTEL	12
89591	11/29/2017	\$ 500.00	RESERVE ACCT FIRST EXPRESS.	12
89592	11/29/2017	\$ 173.75	PREMIER FOOD SAFETY	12
89593	11/29/2017	\$ 180.00	TEXAS ASSOCIATION OF COUNTIES	12
89594	11/29/2017	\$ 15.00	WENDY HIDROGO	12
89595	11/29/2017	\$ 450.00	BROCK SMITH	12
89596	11/29/2017	\$ 21.27	CENTURY LINK	12
89597	11/29/2017	\$ 425.00	TEXAS CONFERENCE OF URBAN COUNTY	12
89598	11/29/2017	\$ 40.68	CITICARDS ATTN: TRACTOR SUPPLY	12
89599	11/29/2017	\$ 9.00	GENARO VELAZQUEZ	12
89600	11/29/2017	\$ 132.68	TODD VINEYARD	12
89601	11/29/2017	\$ 481.85	WAL-MART COMMUNITY BRC	12
89602	11/29/2017	\$ 76.75	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
89603	11/29/2017	\$ 150.00	WEST TX.CO.JUDGES & COMMS. ASSOC	12
89604	11/29/2017	\$ 66.74	DICK WOOD	12
89605	12/1/2017	\$ 4,200.00	CITY OF ALVORD	12
89606	12/1/2017	\$ 86.63	ATMOS ENERGY	12
89607	12/1/2017	\$ 62.86	HANNAH AVANTS	12
89608	12/1/2017	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
89609	12/1/2017	\$ 12,600.00	CITY OF BRIDGEPORT FIRE DEPT	12
89610	12/1/2017	\$ 4,200.00	CHICO, CITY OF	12
89611	12/1/2017	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
89612	12/1/2017	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
89613	12/1/2017	\$ 4,200.00	CITY OF DECATUR-FIRE	12
89614	12/1/2017	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
89615	12/1/2017	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
89616	12/1/2017	\$ 100.58	JANEAN KERR	12
89617	12/1/2017	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPA	12
89618	12/1/2017	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
89619	12/1/2017	\$ 34.38	NORTH TEXAS TOLLWAY AUTHORITY	12
89620	12/1/2017	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
89621	12/1/2017	\$ 42.50	TEXAS PARKS & WILDLIFE DEPT.	12
89622	12/1/2017	\$ 4,200.00	RHOME, CITY OF VFD	12
89623	12/1/2017	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
89624	12/1/2017	\$ 4,200.00	SALT CREEK VFD	12
89625	12/1/2017	\$ 4,200.00	SAND FLAT VFD	12
89626	12/1/2017	\$ 40.00	TEXAS DEPT. OF STATE HEALTH	12

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89627	12/1/2017	\$ 248.84	WAL-MART COMMUNITY BRC	12
89628	12/1/2017	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
89629	12/7/2017	\$ 1,000,684.39	PAYROLL CLEARING FUND	12
89630	12/11/2017	\$ 65.00	TEXAS DEPT. OF STATE HEALTH	12
89631	12/11/2017	\$ 45.79	ALVORD, CITY OF	12
89632	12/11/2017	\$ 271.96	AT&T MOBILITY	12
89633	12/11/2017	\$ 39.59	KEYLIA BARNETT	12
89634	12/11/2017	\$ 54.03	EVA CZERNAK	12
89635	12/11/2017	\$ 211.23	CITY OF BOYD WATER	12
89636	12/11/2017	\$ 23.00	CHAD DRISKILL	12
89637	12/11/2017	\$ 27.82	KESHIA EARLS	12
89638	12/11/2017	\$ 23.58	GENERAL FUND	12
89639	12/11/2017	\$ 39.59	GREG LOWERY	12
89640	12/11/2017	\$ 5.61	MICHELLE LANIER	12
89641	12/11/2017	\$ 430.00	LEXISNEXIS	12
89642	12/11/2017	\$ 10.37	CHRISTINE L NEAGLE	12
89643	12/11/2017	\$ 170.00	TEXAS PARKS & WILDLIFE DEPT.	12
89644	12/11/2017	\$ 62.86	KRISTI POLONE	12
89645	12/11/2017	\$ 30.00	SHERRY ROGERS DBA ALL AROUND BAIL BONDING	12
89646	12/11/2017	\$ 50.00	DAVID SINGLETON	12
89647	12/11/2017	\$ 9.30	BRITNEY SMITH	12
89648	12/11/2017	\$ 88.79	CANDICE SMITH	12
89649	12/11/2017	\$ 11.18	TAMMY SOSA	12
89650	12/11/2017	\$ 35.00	TEXAS COMMISSION ON LAW ENFORCEMENT	12
89651	12/11/2017	\$ 55.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
89652	12/11/2017	\$ 40.00	TEXAS DEPT. OF STATE HEALTH	12
89653	12/11/2017	\$ 15.70	TRI-COUNTY ELECTRIC COOPERATIVE	12
89654	12/11/2017	\$ 225.00	UNITED STATES POSTMASTER	12
89655	12/11/2017	\$ 106.00	WISE COUNTY CSCD	12
89656	12/11/2017	\$ 10.21	TABATHA WEBSTER	12
89657	12/11/2017	\$ 586.68	WEST WISE SPECIAL UTILITY DIST	12
89658	12/11/2017	\$ 7.26	WISE COUNTY CRIMESTOPPERS	12
89659	12/11/2017	\$ 40.00	TEXAS DEPT. OF STATE HEALTH	12
89660	12/11/2017	\$ 40.00	TEXAS DEPT. OF STATE HEALTH	12
89661	12/11/2017	\$ 63.00	COMDATA NETWORK, INC	12
89662	12/11/2017	\$ 59.99	I COPY, LLC, INC.	12
89663	12/11/2017	\$ 100.00	MEYERS AGENCY, INC.	12
89664	12/11/2017	\$ 92.00	NOVACOPY INC	12
89665	12/11/2017	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
89666	12/11/2017	\$ 10,000.00	GENERAL FUND	12
89667	12/11/2017	\$ 2,350.00	GENERAL FUND	12
89668	12/11/2017	\$ 5,876.00	DENISE HILL	12
89669	12/11/2017	\$ 17,200.00	GENERAL FUND	12
89670	12/11/2017	\$ 178.70	SCOTT-MERRIMAN, INC.	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
89671	12/11/2017	\$ 22,642.58	TYLER TECHNOLOGIES, INC	12
89672	12/11/2017	\$ 111,958.00	GENERAL FUND	12
89673	12/11/2017	\$ 4,800.00	KOFILE SOLUTION, INC	12
89674	12/11/2017	\$ 65,454.58	TYLER TECHNOLOGIES, INC	12
89675	12/11/2017	\$ 565.22	XEROX CORPORATION	12
89676	12/11/2017	\$ 2,000.00	GENERAL FUND	12
89677	12/11/2017	\$ 6,489.00	TYLER TECHNOLOGIES, INC	12
89678	12/11/2017	\$ 1,717.80	ADP, INC	12
89679	12/11/2017	\$ 34,318.00	GENERAL FUND	12
89680	12/11/2017	\$ 34,200.00	GENERAL FUND	12
89681	12/11/2017	\$ 482.00	MATTHEW BENDER & CO., INC.	12
89682	12/11/2017	\$ 1,500.00	DAVID SPILLER	12
89683	12/11/2017	\$ 150.00	LEXIS NEXIS RISK DATA MGNT. INC	12
89684	12/11/2017	\$ 146.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
89685	12/11/2017	\$ 333.14	NOVACOPY INC	12
89686	12/11/2017	\$ 19,544.44	TYLER TECHNOLOGIES, INC	12
89687	12/11/2017	\$ 128.31	COMDATA NETWORK, INC	12
89688	12/11/2017	\$ 600.00	DELANY MANCIL MEMORIAL	12
89689	12/11/2017	\$ 500.00	MARTHA MALDONADO	12
89690	12/11/2017	\$ 280.78	MCMASTER NEW HOLLAND CO.,INC.	12
89691	12/11/2017	\$ 500.00	JUANITA SALINAS	12
89692	12/11/2017	\$ 700.00	CORINNA WARNER	12
89693	12/11/2017	\$ 132.95	CHICO AUTO PARTS & SERVICE INC	12
89694	12/11/2017	\$ 147.26	AUTOZONE, INC.	12
89695	12/11/2017	\$ 948.01	COMDATA NETWORK, INC	12
89696	12/11/2017	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
89697	12/11/2017	\$ 9.95	GT DISTRIBUTORS, INC.	12
89698	12/11/2017	\$ 25.00	HERITAGE VETERINARY CLINIC, PL	12
89699	12/11/2017	\$ 34.99	I COPY, LLC, INC.	12
89700	12/11/2017	\$ 672.80	MWI VETERINARY SUPPLY INC	12
89701	12/11/2017	\$ 675.00	ALL AMERICAN TOWING AND RECOVERY	12
89702	12/11/2017	\$ 1,493.48	ARROWHEAD SCIENTIFIC, INC	12
89703	12/11/2017	\$ 660.00	CHICO AUTO PARTS & SERVICE INC	12
89704	12/11/2017	\$ 36,321.00	GENERAL FUND	12
89705	12/11/2017	\$ 1,485.00	KEMP'S WRECKER SERVICE LLC	12
89706	12/11/2017	\$ 1,155.00	RICK'S AUTO REPAIR AND TOWING	12
89707	12/11/2017	\$ 1,050.00	TIM'S TOWING	12
89708	12/11/2017	\$ 382.95	1ST CHOICE TRUCK LUBE INC	12
89709	12/11/2017	\$ 1,657.68	1ST PROPANE NORTH TEXAS LLC	12
89710	12/11/2017	\$ 1,588.00	LEXIS NEXIS RISK DATA MGNT. INC	12
89711	12/11/2017	\$ 295.00	ALL PRO WINDOW TINTING	12
89712	12/11/2017	\$ 5,433.75	ASSOCIATED SUPPLY CO., INC	12
89713	12/11/2017	\$ 3,450.00	ASI SECURITY PARTNERS	12
89714	12/11/2017	\$ 7.54	DECATUR PARTS PLUS	12

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89715	12/11/2017	\$ 248.21	AUTOZONE, INC.	12
89716	12/11/2017	\$ 248.24	BAYMONT INN & SUITES	12
89717	12/11/2017	\$ 75.00	TAD W. BILLMIRE, D.O.	12
89718	12/11/2017	\$ 150.75	BLUE 360 MEDIA, LLC	12
89719	12/11/2017	\$ 1,326.06	BOB BARKER COMPANY, INC.	12
89720	12/11/2017	\$ 4,618.40	TIFFANY N BRANSON ATTORNEY @ LAW	12
89721	12/11/2017	\$ 28.23	BRIDGEPORT AUTOMOTIVE	12
89722	12/11/2017	\$ 1,190.80	BRIDGEPORT, CITY OF	12
89723	12/11/2017	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
89724	12/11/2017	\$ 534.45	KEVIN BURNS	12
89725	12/11/2017	\$ 156.00	CAREFLIGHT MEMBERSHIP	12
89726	12/11/2017	\$ 6,450.00	CARRILLO/TIBBLES, PLLC	12
89727	12/11/2017	\$ 21,770.59	COMDATA NETWORK, INC	12
89728	12/11/2017	\$ 2,415.00	THERESA Y COPELAND	12
89729	12/11/2017	\$ 10,700.00	DALLAS COUNTY SW OF FORENSIC	12
89730	12/11/2017	\$ 140.00	DAVID A.PEARSON, IV	12
89731	12/11/2017	\$ 38.62	DECATUR LUMBER, INC	12
89732	12/11/2017	\$ 85.00	DECATUR TIRE STORE	12
89733	12/11/2017	\$ 225.40	DELL MARKETING L.P.	12
89734	12/11/2017	\$ 60.39	DEPARTMENT OF STATE HEALTH SER	12
89735	12/11/2017	\$ 7,970.65	DIAMOND DRUGS INC	12
89736	12/11/2017	\$ 1,679.22	DREAM RANCH LLC	12
89737	12/11/2017	\$ 4,184.28	DUSTIN, FRANK OFFICE SUPPLY INC	12
89738	12/11/2017	\$ 766.76	ELLIOTT ELECTRIC SUPPLY INC	12
89739	12/11/2017	\$ 98.63	EVIDENT CRIME SCENE PRODUCTS, INC	12
89740	12/11/2017	\$ 40,080.00	FIVE STAR CORRECTIONAL SERVICE	12
89741	12/11/2017	\$ 775.00	CAMILA FRANCINO	12
89742	12/11/2017	\$ 63.44	FREEDOM POWERSPORTS	12
89743	12/11/2017	\$ 387.64	GALLMAN ELECTRIC INC	12
89744	12/11/2017	\$ 260.00	GALLS, LLC	12
89745	12/11/2017	\$ 107.20	GRAINGER, W.W., INC.	12
89746	12/11/2017	\$ 950.00	TODD GREENWOOD	12
89747	12/11/2017	\$ 4,111.90	GT DISTRIBUTORS, INC.	12
89748	12/11/2017	\$ 150.00	GTG SOLUTIONS INC	12
89749	12/11/2017	\$ 300.00	KYLA GUNTER	12
89750	12/11/2017	\$ 4,900.00	HAWKINS FUNERAL HOME INC.	12
89751	12/11/2017	\$ 529.26	HERITAGE-CRYSTAL CLEAN, INC	12
89752	12/11/2017	\$ 72.50	JOHN ROGERS	12
89753	12/11/2017	\$ 1,100.00	BRYAN PATRICK HOELLER	12
89754	12/11/2017	\$ 835.20	JOHN COL, INC.	12
89755	12/11/2017	\$ 3,550.00	DAVID W. HOLMES	12
89756	12/11/2017	\$ 4,022.20	MICHELLE E. HALLORAN	12
89757	12/11/2017	\$ 630.80	ICS JAIL SUPPLIES, INC	12
89758	12/11/2017	\$ 2,938.20	I COPY, LLC, INC.	12

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89759	12/11/2017	\$ 251.12	INDUSTRIAL CHEM LABS SVCS	12
89760	12/11/2017	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
89761	12/11/2017	\$ 90.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
89762	12/11/2017	\$ 2,150.00	BRUCE ISAACKS	12
89763	12/11/2017	\$ 99.00	J&J SUPPLY INC	12
89764	12/11/2017	\$ 1,125.00	JONES FAMILY FUNERAL HOME, LLC	12
89765	12/11/2017	\$ 125.00	KEMP'S WRECKER SERVICE LLC	12
89766	12/11/2017	\$ 10,488.28	KIMLEY-HORN & ASSOC., INC.	12
89767	12/11/2017	\$ 501.04	KLEMENT, KARL, FORD-MERC	12
89768	12/11/2017	\$ 250.45	KNOWLES LAW BOOK PUBL.	12
89769	12/11/2017	\$ 48.49	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
89770	12/11/2017	\$ 89.57	LABCORP OF AMERICA HOLDINGS	12
89771	12/11/2017	\$ 75.00	LASER PRINTERS & MAILING SERVICE	12
89772	12/11/2017	\$ 149.00	LEXISNEXIS	12
89773	12/11/2017	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
89774	12/11/2017	\$ 1,675.00	CURT MAGEE	12
89775	12/11/2017	\$ 350.00	MAIN STREET INSTALLERS,LLC	12
89776	12/11/2017	\$ 2,663.45	MANN REFRIGERATION	12
89777	12/11/2017	\$ 8,421.76	MARTIN EAGLE OIL CO INC	12
89778	12/11/2017	\$ 513.50	MARK'S PLUMBING PARTS	12
89779	12/11/2017	\$ 140.16	MATTHEW BENDER & CO., INC.	12
89780	12/11/2017	\$ 105.00	MCCAINS OVERHEAD DOOR	12
89781	12/11/2017	\$ 2,512.50	PAIGE MCCORMICK	12
89782	12/11/2017	\$ 215.20	MCMASTER NEW HOLLAND CO.,INC.	12
89783	12/11/2017	\$ 550.00	BELEW & SINGLETON ATTORNEY @ LAW	12
89784	12/11/2017	\$ 4,609.50	MEYERS AGENCY, INC.	12
89785	12/11/2017	\$ 1,004.05	MID-CITES PEST CONTROL, INC	12
89786	12/11/2017	\$ 379.16	MOORE MEDICAL CORPORATION	12
89787	12/11/2017	\$ 500.00	GEORGE R. MOUNT PH.D.	12
89788	12/11/2017	\$ 21.87	MUNNS ACE HARDWARE-AUTO SUPPLY	12
89789	12/11/2017	\$ 1,000.00	RAYMOND SAL NAPOLITAN III	12
89790	12/11/2017	\$ 575.00	NET DATA	12
89791	12/11/2017	\$ 775.10	NOVACOPY INC	12
89792	12/11/2017	\$ 1,223.62	OFFICE DEPOT	12
89793	12/11/2017	\$ 232.30	OMNI CORPUS CHRISTI HOTEL	12
89794	12/11/2017	\$ 976.69	READY REFRESH BY NESTLE	12
89795	12/11/2017	\$ 36.19	PACK 'N' MAIL	12
89796	12/11/2017	\$ 1,240.00	PARKER COUNTY TREASURER	12
89797	12/11/2017	\$ 1,543.50	ELIZABETH A. PARMER	12
89798	12/11/2017	\$ 865.61	PATTERSON AUTO GROUP OF BOWIE,	12
89799	12/11/2017	\$ 832.50	PAX8, INC	12
89800	12/11/2017	\$ 22.55	PENGAD, INC.	12
89801	12/11/2017	\$ 1,577.50	CHAD D PETROSS	12
89802	12/11/2017	\$ 6,853.93	PHYSIO CONTROL	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
89803	12/11/2017	\$ 316.99	PITNEY-BOWES INC	12
89804	12/11/2017	\$ 296.35	PRAXAIR DISTRIBUTION INC	12
89805	12/11/2017	\$ 10,606.42	PRONTO STAFFING CLB, INC	12
89806	12/11/2017	\$ 327.29	QUILL CORPORATION INC	12
89807	12/11/2017	\$ 1,125.33	RICHARD G.RANEN DBA CORRECTION	12
89808	12/11/2017	\$ 400.00	BILLY J RHOUES	12
89809	12/11/2017	\$ 428.90	RICHARDSON AUTO GLASS	12
89810	12/11/2017	\$ 352.00	RLJ TOWER LEASING INC	12
89811	12/11/2017	\$ 345.00	BEVERLY L. ROGERS	12
89812	12/11/2017	\$ 3,400.00	CHE ROTRAMBLE	12
89813	12/11/2017	\$ 614.77	SANDFORD PETROLEUM INC	12
89814	12/11/2017	\$ 2,394.60	SCOTT-MERRIMAN, INC.	12
89815	12/11/2017	\$ 2,078.65	SHARE CORP. INC	12
89816	12/11/2017	\$ 3,818.41	SOUTHERN COMPUTER WAREHOUSE, INC	12
89817	12/11/2017	\$ 1,232.88	SOUTHERN TIRE MART, LLC INC	12
89818	12/11/2017	\$ 275.00	WADE SPARKS	12
89819	12/11/2017	\$ 4,429.18	SUPPLYWORKS	12
89820	12/11/2017	\$ 737.48	AIRGAS USA, LLC	12
89821	12/11/2017	\$ 298.16	AXON ENTERPRISE, INC.	12
89822	12/11/2017	\$ 40.00	TEXAS DEPT. OF STATE HEALTH	12
89823	12/11/2017	\$ 20,780.61	TYLER TECHNOLOGIES, INC	12
89824	12/11/2017	\$ 25.00	TRANSUNION RISK & ALTERNATIVE	12
89825	12/11/2017	\$ 72,402.00	TX ASSOC. OF COUNTIES RISK MGN	12
89826	12/11/2017	\$ 90.00	TEXAS FLOODPLAIN MANAGEMENT ASSOC	12
89827	12/11/2017	\$ 1,071.25	TEXAS PRISONER TRANSPORTATION	12
89828	12/11/2017	\$ 207.70	TEXAS RADIOLOGY ASSOCIATES, LLC	12
89829	12/11/2017	\$ 387.95	TYCO FIRE AND SECURITY MANAGEMENT	12
89830	12/11/2017	\$ 840.77	UNIFIRST HOLDINGS, L.P.	12
89831	12/11/2017	\$ 267.50	VIC PRINTING LLC	12
89832	12/11/2017	\$ 2,001.28	WARNER RADIO & COMMUNICA. INC	12
89833	12/11/2017	\$ 540.41	JOHN WEEKS	12
89834	12/11/2017	\$ 871.11	WEST PUBLISHING PAYMENT CTR.,	12
89835	12/11/2017	\$ 675.00	WILLIAM H (BILL) RAY, P.C.	12
89836	12/11/2017	\$ 311.00	STEVEN F WILSON	12
89837	12/11/2017	\$ 1,079.25	WISE COUNTY MESSENGER ADVERTISING	12
89838	12/11/2017	\$ 95,100.75	WISE COUNTY APPRAISAL DIST	12
89839	12/11/2017	\$ 346.77	WISE COUNTY MEDICAL & SURGICAL	12
89840	12/11/2017	\$ 144.55	WISE ELECTRIC CO-OP, INC.	12
89841	12/11/2017	\$ 399.23	WISE EMERGENCY MEDICINE ASSOC.	12
89842	12/11/2017	\$ 1,103.00	WISE REGIONAL HEALTH SYSTEM	12
89843	12/11/2017	\$ 2,887.50	DECATUR HOSPITAL AUTHORITY	12
89844	12/11/2017	\$ 875.00	KATIE ANN WOODS ATTORNEY @ LAW	12
89845	12/11/2017	\$ 551.15	JAMES WOOD MOTORS, INC	12
89846	12/11/2017	\$ 4,116.25	WOODRUFF & WREN, LLP	12

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89847	12/11/2017	\$ 39.11	DECATUR LUMBER, INC	12
7553	12/11/2017	\$ 365.99	BOYD MEDICINE STORE	14
7554	12/11/2017	\$ 549.21	GAIL'S PHARMACY,INC.	14
7555	12/11/2017	\$ 1,839.05	S & J MEDICAL CENTER PHARMACY,	14
7556	12/11/2017	\$ 541.44	NEW ANESTHESIA PRACTICE SERVICE	14
7557	12/11/2017	\$ 577.41	PREMIER ANESTHESIA OF HUNTSVILLE	14
7558	12/11/2017	\$ 7,254.66	PRO PHYSICIANS CLINIC PA	14
7559	12/11/2017	\$ 209.33	PULMONARY SLEEP AND CRITICAL CARE	14
7560	12/11/2017	\$ 209.20	QUEST DIAGNOSTICS, INC.	14
7561	12/11/2017	\$ 114.30	RHOME PHARMACY INC	14
7562	12/11/2017	\$ 3,070.42	TARRANT CO. HOSPITAL DIST	14
7563	12/11/2017	\$ 186.60	TEXAS HEALTH PHYSICIANS GROUP	14
7564	12/11/2017	\$ 21.38	TEXAS RADIOLOGY ASSOCIATES, LLC	14
7565	12/11/2017	\$ 151.32	WISE CLINICAL CARE ASSOCIATES	14
7566	12/11/2017	\$ 33.27	WISE COUNTY MEDICAL & SURGICAL	14
7567	12/11/2017	\$ 79.62	WISE EMERGENCY MEDICINE ASSOC.	14
7568	12/11/2017	\$ 4,731.34	DECATUR HOSPITAL AUTHORITY	14
1/18/1987	11/15/2017	\$ 114.49	BARBARA THILL	15
1/18/1988	11/15/2017	\$ 339.03	AT&T MOBILITY	15
1/18/1989	11/15/2017	\$ 50.00	JPS HEALTH NETWORK	15
1/18/1990	11/15/2017	\$ 165.18	LOWE'S COMMERCIAL SERVICES	15
1/18/1991	11/15/2017	\$ 64.00	TX DEPARTMENT OF STATE HEALTH	15
1/18/1992	11/21/2017	\$ 99,533.39	PAYROLL CLEARING FUND	15
1/18/1993	11/21/2017	\$ 166.78	TEXAS ASSOCIATION OF COUNTIES	15
1/18/1994	11/27/2017	\$ 856.77	AETNA LIFE INSURANCE COMPANY	15
1/18/1995	11/27/2017	\$ 1,799.50	UNITED SERVICES AUTOMOBILE ASSOC	15
1/18/1996	11/27/2017	\$ 83.78	WPS/TRICARE FOR LIFE	15
1/18/1997	12/1/2017	\$ 76.43	WAL-MART COMMUNITY BRC	15
1/18/1998	12/7/2017	\$ 139,518.47	PAYROLL CLEARING FUND	15
1/18/1999	12/11/2017	\$ 8.56	BARBARA THILL	15
1/19/2000	12/11/2017	\$ 475.86	AT&T MOBILITY	15
1/19/2001	12/11/2017	\$ 10.30	GENERAL FUND	15
1/19/2002	12/11/2017	\$ 81.00	1ST CHOICE TRUCK LUBE INC	15
1/19/2003	12/11/2017	\$ 813.90	MINDY L FISHER DBA 4F	15
1/19/2004	12/11/2017	\$ 60.00	LEXIS NEXIS RISK DATA MGNT. INC	15
1/19/2005	12/11/2017	\$ 950.00	BRYAN WILLIAMS DBA ADVANCE RESCUE	15
1/19/2006	12/11/2017	\$ 1,212.20	ARROW INTERNATIONAL, INC	15
1/19/2007	12/11/2017	\$ 214.08	AUTOZONE, INC.	15
1/19/2008	12/11/2017	\$ 16,513.11	BOUND TREE MEDICAL, LLC	15
1/19/2009	12/11/2017	\$ 87.63	BRIDGEPORT AUTOMOTIVE	15
1/19/2010	12/11/2017	\$ 6,077.87	COMDATA NETWORK, INC	15
1/19/2011	12/11/2017	\$ 30.00	DECATUR TIRE STORE	15
1/19/2012	12/11/2017	\$ 356.00	DREAM RANCH LLC	15
1/19/2013	12/11/2017	\$ 978.60	BILL LEATH DBA	15

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1/19/2014	12/11/2017	\$ 249.25	JOHN COL, INC.	15
1/19/2015	12/11/2017	\$ 120.00	HOYT BREATHING AIR PRODUCTS	15
1/19/2016	12/11/2017	\$ 139.99	I COPY, LLC, INC.	15
1/19/2017	12/11/2017	\$ 1,947.17	INTERMEDIX, INC	15
1/19/2018	12/11/2017	\$ 3,581.13	KLEMENT, KARL, C-P-D, INC.	15
1/19/2019	12/11/2017	\$ 233.44	KLEMENT, KARL, FORD-MERC	15
1/19/2020	12/11/2017	\$ 728.74	MCGINNIS WELDING OF TEXAS INC	15
1/19/2021	12/11/2017	\$ 90.68	MUNNS ACE HARDWARE-AUTO SUPPLY	15
1/19/2022	12/11/2017	\$ 162.00	NOVACOPY INC	15
1/19/2023	12/11/2017	\$ 5.98	OREILLY AUTO ENTERPRISES, LLC	15
1/19/2024	12/11/2017	\$ 424.32	RENSHAW DRUG STORE#2, INC	15
1/19/2025	12/11/2017	\$ 100.00	JIM D NATION	15
1/19/2026	12/11/2017	\$ 540.60	SIGNATURE EMERGENCY PRODUCTS	15
1/19/2027	12/11/2017	\$ 471.00	SOVEREIGN MEDICAL, INC	15
1/19/2028	12/11/2017	\$ 790.26	SUPPLYWORKS	15
1/19/2029	12/11/2017	\$ 5,981.00	TARGETSOLUTIONS LEARNING, LLC	15
1/19/1930	12/11/2017	\$ 629.99	WISE WIRELESS	15
3/17/1981	11/15/2017	\$ 150.90	AT&T MOBILITY	20
3/17/1982	11/15/2017	\$ 99.72	LOWE'S COMMERCIAL SERVICES	20
3/17/1983	11/15/2017	\$ 10.98	TXTAG	20
3/17/1984	11/15/2017	\$ 7.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
3/17/1985	11/17/2017	\$ 103.92	MONTY NIVENS	20
3/17/1986	11/21/2017	\$ 127,981.24	PAYROLL CLEARING FUND	20
3/17/1987	11/21/2017	\$ 245.60	TEXAS ASSOCIATION OF COUNTIES	20
3/17/1988	11/29/2017	\$ 178.80	WAL-MART COMMUNITY BRC	20
3/17/1989	11/29/2017	\$ 105.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
3/17/1990	12/1/2017	\$ 34,735.00	FUND 61 CAPITAL FUNDING	20
3/17/1991	12/7/2017	\$ 181,894.85	PAYROLL CLEARING FUND	20
3/17/1992	12/11/2017	\$ 712.89	AG-POWER INC.	20
3/17/1993	12/11/2017	\$ 345.72	BRUCKNER TRUCK SALES, INC.	20
3/17/1994	12/11/2017	\$ 2,661.55	CLOSNER EQUIPMENT CO., INC	20
3/17/1995	12/11/2017	\$ 33.31	COMDATA NETWORK, INC	20
3/17/1996	12/11/2017	\$ 47.44	DECATUR LUMBER, INC	20
3/17/1997	12/11/2017	\$ 25.00	DECATUR TIRE STORE	20
3/17/1998	12/11/2017	\$ 1,959.00	DRM HYDRAULICS & PNEUMATICS LLC	20
3/17/1999	12/11/2017	\$ 133.37	JOHN COL, INC.	20
3/18/2000	12/11/2017	\$ 161.50	LOWERY WHOLESALE CORPORATION	20
3/18/2001	12/11/2017	\$ 4,447.42	MARTIN MARIETTA MATERIALS, INC	20
3/18/2002	12/11/2017	\$ 580.00	MCMASTER NEW HOLLAND CO.,INC.	20
3/18/2003	12/11/2017	\$ 961.16	SOUTHERN TIRE MART, LLC INC	20
3/18/2004	12/11/2017	\$ 68.97	AIRGAS USA, LLC	20
3/18/2005	12/11/2017	\$ 368.12	UNIFIRST HOLDINGS, L.P.	20
3/18/2006	12/11/2017	\$ 83.57	WARNER RADIO & COMMUNICA. INC	20
3/18/2007	12/11/2017	\$ 244.21	ZIMMERER KUBOTA-DENTON, INC.	20

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3/18/2008	12/11/2017	\$ 166.65	1ST CHOICE TRUCK LUBE INC	20
3/18/2009	12/11/2017	\$ 952.40	AAA FLUID CONNECTIONS LLC	20
3/18/2010	12/11/2017	\$ 9,172.73	AUSTIN ASHPHALT L.P.	20
3/18/2011	12/11/2017	\$ 469.75	BRIDGEPORT AUTOMOTIVE	20
3/18/2012	12/11/2017	\$ 155.07	BRIDGEPORT BUILDING CTR.,INC.	20
3/18/2013	12/11/2017	\$ 198.00	B & R MACHINING SERVICES, INC.	20
3/18/2014	12/11/2017	\$ 245.90	CHICO AUTO PARTS & SERVICE INC	20
3/18/2015	12/11/2017	\$ 79.10	H&D DISTRIBUTORS INC	20
3/18/2016	12/11/2017	\$ 125.00	HIGHVIEW REBUILDERS	20
3/18/2017	12/11/2017	\$ 162.42	JOHN COL, INC.	20
3/18/2018	12/11/2017	\$ 438.13	LOWERY WHOLESALE CORPORATION	20
3/18/2019	12/11/2017	\$ 14,165.69	MARTIN EAGLE OIL CO INC	20
3/18/2020	12/11/2017	\$ 304.24	MCMASTER NEW HOLLAND CO.,INC.	20
3/18/2021	12/11/2017	\$ 804.74	P&K STONE, LLC	20
3/18/2022	12/11/2017	\$ 334.40	PREMIER TRUCK GROUP	20
3/18/2023	12/11/2017	\$ 439.60	PURVIS INDUSTRIES, LTD	20
3/18/2024	12/11/2017	\$ 282.40	RUSSELL FEED INC	20
3/18/2025	12/11/2017	\$ 773.92	SANDFORD PETROLEUM INC	20
3/18/2026	12/11/2017	\$ 336.20	SOUTHERN TIRE MART, LLC INC	20
3/18/2027	12/11/2017	\$ 90.09	TEXAS CUSTOM TRAILERS LP	20
3/18/2028	12/11/2017	\$ 415.94	UNIFIRST HOLDINGS, L.P.	20
3/18/2029	12/11/2017	\$ 199.79	UTILITY ONE SOURCE, L.P.	20
3/18/1930	12/11/2017	\$ 14.66	WILEY HARDWARE & SUPPLY	20
3/18/1931	12/11/2017	\$ 989.60	WRIGHT ASPHALT PRODUCTS COMPANY	20
3/18/1932	12/11/2017	\$ 310.90	1ST CHOICE TRUCK LUBE INC	20
3/18/1933	12/11/2017	\$ 284.48	BANE MACHINERY, INC.	20
3/18/1934	12/11/2017	\$ 98.58	BRIDGEPORT BUILDING CTR.,INC.	20
3/18/1935	12/11/2017	\$ 1,266.54	HOLT TEXAS, LTD HOLT CAT	20
3/18/1936	12/11/2017	\$ 95.98	I COPY, LLC, INC.	20
3/18/1937	12/11/2017	\$ 256.98	INTERTSTATE BATTERY OF FT WORTH	20
3/18/1938	12/11/2017	\$ 37.70	LOWERY WHOLESALE CORPORATION	20
3/18/1939	12/11/2017	\$ 15,899.58	MARTIN EAGLE OIL CO INC	20
3/18/1940	12/11/2017	\$ 513.96	MCMASTER NEW HOLLAND CO.,INC.	20
3/18/1941	12/11/2017	\$ 110.54	MUNNS ACE HARDWARE-AUTO SUPPLY	20
3/18/1942	12/11/2017	\$ 1,280.60	OLDCASTLE MATERIALS TEXAS, INC	20
3/18/1943	12/11/2017	\$ 199.74	PRAXAIR DISTRIBUTION INC	20
3/18/1944	12/11/2017	\$ 3,900.52	RAC INC	20
3/18/1945	12/11/2017	\$ 150.00	JAMES E SULLIVAN	20
3/18/1946	12/11/2017	\$ 477.79	TRUCKPRO INC	20
3/18/1947	12/11/2017	\$ 519.50	UNIFIRST HOLDINGS, L.P.	20
3/18/1948	12/11/2017	\$ 75.00	RICKY F. WOODS	20
3/18/1949	12/11/2017	\$ 278.91	ZEP MANUFACTURING, INC.	20
3/18/1950	12/11/2017	\$ 24.87	AG-POWER INC.	20
3/18/1951	12/11/2017	\$ 14.92	A TO Z AUTO PARTS	20

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3/18/1952	12/11/2017	\$ 97.77	BANE MACHINERY, INC.	20
3/18/1953	12/11/2017	\$ 437.78	BRIDGEPORT AUTOMOTIVE	20
3/18/1954	12/11/2017	\$ 63.35	BRIDGEPORT BUILDING CTR.,INC.	20
3/18/1955	12/11/2017	\$ 3,737.47	HOLT TEXAS, LTD HOLT CAT	20
3/18/1956	12/11/2017	\$ 14,449.26	MARTIN EAGLE OIL CO INC	20
3/18/1957	12/11/2017	\$ 75.79	MARTIN MARIETTA MATERIALS, INC	20
3/18/1958	12/11/2017	\$ 105.57	MCMASTER NEW HOLLAND CO.,INC.	20
3/18/1959	12/11/2017	\$ 241.80	PRAXAIR DISTRIBUTION INC	20
3/18/1960	12/11/2017	\$ 45.00	SOUTHERN TIRE MART, LLC INC	20
3/18/1961	12/11/2017	\$ 507.59	UNIFIRST HOLDINGS, L.P.	20
3/18/1962	12/11/2017	\$ 280.00	BOYD FEED STORE, L.P.	20
3/18/1963	12/11/2017	\$ 44.90	BRIDGEPORT BUILDING CTR.,INC.	20
3/18/1964	12/11/2017	\$ 858.72	LOWERY WHOLESALE CORPORATION	20
3/18/1965	12/11/2017	\$ 357.45	MARTIN MARIETTA MATERIALS, INC	20
3/18/1966	12/11/2017	\$ 4,021.14	P&K STONE, LLC	20
3/18/1967	12/11/2017	\$ 1,685.00	TEXAS ROAD AND SIGN SUPPLY LLC	20
2659	12/11/2017	\$ 34,735.00	FUND 25 RESERVES/THOROUGHFARE	61
2660	12/11/2017	\$ 361.04	DELL MARKETING L.P.	61
2661	12/11/2017	\$ 6,368.70	PRIORITY PUBLIC SAFETY LLC	61
2662	12/11/2017	\$ 1,965.30	SOUTHERN COMPUTER WAREHOUSE	61
2663	12/11/2017	\$ 32,500.00	TEXAS PATCHER DBA JOHN T GARRETT	61
2664	12/11/2017	\$ 1,810.80	WARNER RADIO & COMMUNICA. INC	61
2665	12/11/2017	\$ 9,325.12	WATCHGUARD VIDEO	61
2980	11/15/2017	\$ 277.20	COMDATA NETWORK, INC	87
2981	11/15/2017	\$ 800,000.00	TEX POOL	87
2982	11/17/2017	\$ 3,033.00	ADDICTION BEHAVIORAL SERVICES,	87
2983	11/17/2017	\$ 37.00	ONE SOURCE TOXICOLOGY INC	87
2984	11/17/2017	\$ 7,260.00	SUBSTANCE ABUSE GUIDANCE & EDU	87
2985	11/17/2017	\$ 5,268.00	VOLUNTEERS OF AMERICA TEXAS	87
2986	11/17/2017	\$ 43.69	JAMES WOOD MOTORS, INC	87
2987	11/21/2017	\$ 47,975.40	PAYROLL CLEARING FUND	87
2988	11/27/2017	\$ 127.95	ADVANTAGE OFFICE PRODUCTS, LLC	87
2989	11/27/2017	\$ 355.30	I COPY, LLC, INC.	87
2990	11/29/2017	\$ 176.59	CENTURY LINK	87
2991	11/29/2017	\$ 192.00	JOHN CHOATE	87
2992	11/29/2017	\$ 282.54	HILTON SAN ANTONIO HILL COUNTRY	87
2993	11/29/2017	\$ 368.82	QUILL CORPORATION INC	87
2994	11/29/2017	\$ 40.82	SPARKLETTS & SIERRA SPRINGS	87
2995	12/7/2017	\$ 69,692.01	PAYROLL CLEARING FUND	87
2996	12/11/2017	\$ 222.98	ADVANTAGE OFFICE PRODUCTS, LLC	87
2997	12/11/2017	\$ 95.98	AT&T MOBILITY	87
2998	12/11/2017	\$ 103.21	COMDATA NETWORK, INC	87
2999	12/11/2017	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	87
3000	12/11/2017	\$ 15.95	CUNNINGHAM PRINTING BUSINESS FORMS	87

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3001	12/11/2017	\$ 244.41	GENERAL FUND	87
3002	12/11/2017	\$ 82.00	HUDSON IMAGING SYSTEMS, INC	87
3003	12/11/2017	\$ 78.65	TAMIE MCCOLLUM	87
3004	12/11/2017	\$ 2.89	NORTH TEXAS TOLLWAY AUTHORITY	87
3005	12/11/2017	\$ 169.90	VIC PRINTING LLC	87
7711	11/17/2017	\$ 670.77	DEBBIE COOK	88
7712	11/21/2017	\$ 14,482.44	PAYROLL CLEARING FUND	88
7713	11/21/2017	\$ 21.52	TEXAS ASSOCIATION OF COUNTIES	88
7714	11/27/2017	\$ 1,342.88	DENTON COUNTY JUVENILE PROBATION	88
7715	11/27/2017	\$ 145.50	TRACK GROUP AMERICAS,INC	88
7716	11/29/2017	\$ 165.06	DEBBIE COOK	88
7717	11/29/2017	\$ 80.78	CASH JETTON	88
7718	11/29/2017	\$ 1,500.00	KIM MARTINEZ	88
7719	11/29/2017	\$ 96.99	KRISTI MCQUISTON	88
7720	12/7/2017	\$ 24,012.47	PAYROLL CLEARING FUND	88
7721	12/11/2017	\$ 169.43	DEBBIE COOK	88
7722	12/11/2017	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
7723	12/11/2017	\$ 12.34	GENERAL FUND	88
7724	12/11/2017	\$ 1,040.00	BAILEY MCADAMS KORZENIEWSKI	88
7725	12/11/2017	\$ 38.52	KRISTI MCQUISTON	88
7726	12/11/2017	\$ 9,600.00	WICHITA COUNTY JUVENILE PROBATION	88
46908	11/17/2017	\$ 5,053.48	WISE COUNTY EFTPS	98
46914	11/21/2017	\$ 7,253.04	AFLAC	98
46915	11/21/2017	\$ 741.01	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46916	11/21/2017	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
46917	11/21/2017	\$ 10,637.02	DENTON AREA TEACHERS CR.UNION	98
46918	11/21/2017	\$ 5,058.84	LIBERTY NATIONAL LIFE INS	98
46919	11/21/2017	\$ 279.35	NATL. FAM. CARE LIFE INS., INC	98
46920	11/21/2017	\$ 187.40	LEGAL SHIELD	98
46921	11/21/2017	\$ 2,180.50	SECURITY BENEFIT LIFE INSURANCE	98
46922	11/21/2017	\$ 84.00	SHEPHERD'S BENEFITS, INC	98
46923	11/21/2017	\$ 629.39	SOUTHERN FARM BUREAU	98
46924	11/21/2017	\$ 13,915.26	TEXAS ASSOCIATION OF COUNTIES	98
46925	11/21/2017	\$ 363,418.74	TEXAS ASSOCIATION OF COUNTIES	98
46926	11/21/2017	\$ 2,234.46	THE LINCOLN NATIONAL LIFE INS	98
46927	11/21/2017	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46928	11/21/2017	\$ 414.00	UNION-PROBATION	98
46929	11/21/2017	\$ 3,035.54	VISION SERVICE PLAN	98
46930	11/21/2017	\$ 193,545.41	WISE COUNTY EFTPS	98
46931	11/21/2017	\$ 127.47	WISE COUNTY UNITED WAY	98
46932	11/29/2017	\$ 195.51	GENERAL FUND	98
46933	11/29/2017	\$ 230.76	PRECINCT #1 FUND	98
46934	11/29/2017	\$ 211.34	PRECINCT #2 FUND	98
46935	11/29/2017	\$ 223.66	PRECINCT #3 FUND	98

12/29/2017 WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 11.14.17 THRU 12.11.17

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
46936	11/29/2017	\$ 223.60	PRECINCT #4 FUND	98
46937	11/29/2017	\$ 274,723.55	WISE COUNTY EFTPS	98
46943	12/7/2017	\$ 741.01	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46944	12/7/2017	\$ 10,437.02	DENTON AREA TEACHERS CR.UNION	98
46945	12/7/2017	\$ 274.21	GENERAL FUND	98
46946	12/7/2017	\$ 5,058.84	LIBERTY NATIONAL LIFE INS	98
46947	12/7/2017	\$ 2,180.50	SECURITY BENEFIT LIFE INSURANCE	98
46948	12/7/2017	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46949	12/7/2017	\$ 414.00	UNION-PROBATION	98
46950	12/7/2017	\$ 298,203.91	WISE COUNTY EFTPS	98
46951	12/7/2017	\$ 127.47	WISE COUNTY UNITED WAY	98
46952	12/7/2017	\$ 21.70	WISE COUNTY EFTPS	98
		\$ 5,901,262.06		