

COMMISSIONERS COURT ACCOUNTS PAYABLE 6.12.17

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
87135	6/5/2017	\$ (225.00)	TARRANT COUNTY CONSTABLE PCT 3	12
87297	5/31/2017	\$ -	AUSTIN MOTEL	12
87298	6/1/2017	\$ 116.87	ATMOS ENERGY	12
87299	6/1/2017	\$ 198.00	KEVIN L. BENTON	12
87300	6/1/2017	\$ 75.00	BEXAR COUNTY SHERIFF	12
87301	6/1/2017	\$ 64.20	EVA CZERNIAK	12
87302	6/1/2017	\$ 17,439.57	CAVALLO ENERGY TEXAS LLC	12
87303	6/1/2017	\$ 11,075.86	CENTURY LINK	12
87304	6/1/2017	\$ 75.00	COLLIN COUNTY SHERIFF	12
87305	6/1/2017	\$ 122.00	TANYA DAVIS	12
87306	6/1/2017	\$ 4.81	DEANNA DELGADO	12
87307	6/1/2017	\$ 200.00	THE ELECTION CENTER	12
87308	6/1/2017	\$ 306.86	FIBERSTORE INC	12
87309	6/1/2017	\$ 33.16	GENERAL FUND	12
87310	6/1/2017	\$ 560.00	GARY GRIFFIN	12
87311	6/1/2017	\$ 384.20	INN OF THE HILLS	12
87312	6/1/2017	\$ 728.22	ISLA GRAND BEACH RESORT	12
87313	6/1/2017	\$ 14.17	JANEAN KERR	12
87314	6/1/2017	\$ 100.58	MILDRED J LESTER	12
87315	6/1/2017	\$ 500.00	JOHNNY MCDUFF	12
87316	6/1/2017	\$ 125.00	MONTAGUE COUNTY CONSTABLE	12
87317	6/1/2017	\$ 61.10	PACER SERVICE CENTER	12
87318	6/1/2017	\$ 229.27	SHERRY PARKER-LEMON	12
87319	6/1/2017	\$ 362.19	RAMADA COLLEGE STATION	12
87320	6/1/2017	\$ 500.00	ZAIRA RUVALCABA	12
87321	6/1/2017	\$ 60.00	TEXAS ASSOCIATION OF COUNTIES	12
87322	6/1/2017	\$ 95.32	LAURA SPAIN	12
87323	6/1/2017	\$ 150.00	TARRANT COUNTY CONSTABLE PCT 3	12
87324	6/1/2017	\$ 533.61	CHELSEA TIJERINA	12
87325	6/1/2017	\$ 135.00	TRAVIS COUNTY CONSTABLE PCT 5	12
87326	6/1/2017	\$ 408.89	CITICARDS ATTN: TRACTOR SUPPLY	12
87327	6/1/2017	\$ 12.68	KILEY VIAN	12
87328	6/1/2017	\$ 10.21	ALLEN WADDEL	12
87329	6/1/2017	\$ 537.81	WAL-MART COMMUNITY BRC	12
87330	6/6/2017	\$ 4,200.00	CITY OF ALVORD	12
87331	6/6/2017	\$ 352.00	BRIAN BELLAMY	12
87332	6/6/2017	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
87333	6/6/2017	\$ 216.89	CITY OF BOYD WATER	12
87334	6/6/2017	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
87335	6/6/2017	\$ 70.00	CALLAHAN COUNTY SHERIFF	12
87336	6/6/2017	\$ 4,200.00	CHICO, CITY OF	12
87337	6/6/2017	\$ 1,166.67	KERRY LYNN CLOWER	12
87338	6/6/2017	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
87339	6/6/2017	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
87340	6/6/2017	\$ 920.00	CRESTVIEW PLACE APT	12
87341	6/6/2017	\$ 80.00	DALLAS COUNTY CONSTABLE PCT 1	12
87342	6/6/2017	\$ 160.00	DALLAS COUNTY CONSTABLE PCT 5	12

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87343	6/6/2017	\$ 4,200.00	CITY OF DECATUR-FIRE	12
87344	6/6/2017	\$ 7,726.32	DECATUR, CITY OF WATER & SEWER	12
87345	6/6/2017	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
87346	6/6/2017	\$ 4,200.00	GREENWOOD-SLIDELL FIRE DEPT	12
87347	6/6/2017	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
87348	6/6/2017	\$ 144.00	LEXISNEXIS	12
87349	6/6/2017	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
87350	6/6/2017	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
87351	6/6/2017	\$ 4,200.00	RHOME, CITY OF VFD	12
87352	6/6/2017	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
87353	6/6/2017	\$ 4,200.00	SALT CREEK VFD	12
87354	6/6/2017	\$ 4,200.00	SAND FLAT VFD	12
87355	6/6/2017	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 3	12
87356	6/6/2017	\$ 600.00	CHARLIE R TIBBELS	12
87357	6/6/2017	\$ 150.00	TRAVIS COUNTY CONSTABLE PCT 5	12
87358	6/6/2017	\$ 626.00	UNITED STATES POSTMASTER	12
87359	6/6/2017	\$ 56.00	UNITED STATES POSTMASTER	12
87360	6/6/2017	\$ 50.00	WISE COUNTY CSCD	12
87361	6/6/2017	\$ 289.27	WISE COUNTY CREDIT CARD	12
87362	6/6/2017	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
87363	6/6/2017	\$ 1,098.15	WEST WISE SPECIAL UTILITY DIST	12
87364	6/6/2017	\$ 124.11	WISE COUNTY CRIMESTOPPERS	12
87365	6/7/2017	\$ 758,414.94	PAYROLL CLEARING FUND	12
87366	6/9/2017	\$ 53.51	ALVORD, CITY OF	12
87367	6/9/2017	\$ 271.43	AT&T MOBILITY	12
87368	6/9/2017	\$ 1,579.66	BRIDGEPORT, CITY OF	12
87369	6/9/2017	\$ 1,005.90	LINEBARGER GOGGAN BLAIR & SAMPSON	12
87370	6/9/2017	\$ 155.92	KATHERINE HUDSON	12
87371	6/9/2017	\$ 350.30	FRISCO EMBASSY	12
87372	6/9/2017	\$ 860.00	LEXISNEXIS	12
87373	6/9/2017	\$ 1.35	CENTURY LINK	12
87374	6/9/2017	\$ 17.80	TRI-COUNTY ELECTRIC COOPERATIVE	12
87375	6/9/2017	\$ 158.80	WISE ELECTRIC CO-OP, INC.	12
87376	6/12/2017	\$ 112.64	COMDATA NETWORK, INC	12
87377	6/12/2017	\$ 163.17	MCMASTER NEW HOLLAND CO.,INC.	12
87378	6/12/2017	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
87379	6/12/2017	\$ 2,475.00	DENISE HILL	12
87380	6/12/2017	\$ 179.25	LEXIS NEXIS RISK DATA MGNT. INC	12
87381	6/12/2017	\$ 146.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
87382	6/12/2017	\$ 173.80	COMDATA NETWORK, INC	12
87383	6/12/2017	\$ 163.79	LOWERY WHOLESALE CORPORATION	12
87384	6/12/2017	\$ 199.23	COMDATA NETWORK, INC	12
87385	6/12/2017	\$ 920.00	GTG SOLUTIONS INC	12
87386	6/12/2017	\$ 2,008.08	MARTIN MARIETTA MATERIALS, INC	12
87387	6/12/2017	\$ 1,035.73	COMDATA NETWORK, INC	12
87388	6/12/2017	\$ 64.65	DECATUR VETERINARY CLINIC, INC	12
87389	6/12/2017	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12

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87390	6/12/2017	\$ 33.16	JOHN COL, INC.	12
87391	6/12/2017	\$ 450.00	GARY HOWARD TOWING SERVICE	12
87392	6/12/2017	\$ 330.00	KEMP'S WRECKER SERVICE LLC	12
87393	6/12/2017	\$ 660.00	RICK'S AUTO REPAIR AND TOWING	12
87394	6/12/2017	\$ 350.00	TIM'S TOWING	12
87395	6/12/2017	\$ 175.34	AADVANTAGE LAUNDRY SYSTEMS	12
87396	6/12/2017	\$ 178.75	LEXIS NEXIS RISK DATA MGNT. INC	12
87397	6/12/2017	\$ 688.05	AUTOZONE, INC.	12
87398	6/12/2017	\$ 600.00	BISHOP & BISHOP	12
87399	6/12/2017	\$ 1,218.60	TIFFANY N BRANSON ATTORNEY @ LAW	12
87400	6/12/2017	\$ 140.39	BRIDGEPORT AUTOMOTIVE	12
87401	6/12/2017	\$ 54.95	BRIDGEPORT BUILDING CTR., INC.	12
87402	6/12/2017	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
87403	6/12/2017	\$ 236.35	BROWNELLS, INC	12
87404	6/12/2017	\$ 1,350.00	CARRILLO/TIBBLES, PLLC	12
87405	6/12/2017	\$ 1,305.68	CHIEF SUPPLY/LAW ENFORCEMENT	12
87406	6/12/2017	\$ 26,177.21	COMDATA NETWORK, INC	12
87407	6/12/2017	\$ 320.00	CRAWFORD ELECTRIC SUPPLY COMPANY	12
87408	6/12/2017	\$ 2,575.00	DAVID A. PEARSON, IV	12
87409	6/12/2017	\$ 453.55	DECATUR LUMBER, INC	12
87410	6/12/2017	\$ 95.00	DECATUR TIRE STORE	12
87411	6/12/2017	\$ 41.80	DECATUR VETERINARY CLINIC, INC	12
87412	6/12/2017	\$ 1,654.00	DREAM RANCH LLC	12
87413	6/12/2017	\$ 4,099.86	DUSTIN, FRANK OFFICE SUPPLY INC	12
87414	6/12/2017	\$ 145.00	ECHO PLUMBING SERVICES	12
87415	6/12/2017	\$ 152.22	ELLIOTT ELECTRIC SUPPLY INC	12
87416	6/12/2017	\$ 57.62	FEDEX, INC.	12
87417	6/12/2017	\$ 13,968.00	FIVE STAR CORRECTIONAL SERVICE	12
87418	6/12/2017	\$ 753.25	CAMILA FRANCINO	12
87419	6/12/2017	\$ 563.04	GALLMAN ELECTRIC INC	12
87420	6/12/2017	\$ 223.66	GTG SOLUTIONS INC	12
87421	6/12/2017	\$ 2,450.00	HAWKINS FUNERAL HOME INC.	12
87422	6/12/2017	\$ 320.00	HERITAGE-CRYSTAL CLEAN, INC	12
87423	6/12/2017	\$ 500.00	BRYAN PATRICK HOELLER	12
87424	6/12/2017	\$ 1,008.57	JOHN COL, INC.	12
87425	6/12/2017	\$ 91.00	CHRISTINE HOLLAND, M.D., PA	12
87426	6/12/2017	\$ 550.00	DAVID W. HOLMES	12
87427	6/12/2017	\$ 70.00	HOWIE'S BRAKES & ALIGNMENTS	12
87428	6/12/2017	\$ 3,506.76	I COPY, LLC, INC.	12
87429	6/12/2017	\$ 7,934.85	IESI-WEATHERFORD LANDFILL	12
87430	6/12/2017	\$ 104.00	INDUSTRIAL ORGANIZATIONAL SOLUTION	12
87431	6/12/2017	\$ 65.00	INLAND TRUCK PARTS, CO.	12
87432	6/12/2017	\$ 2,175.00	BRUCE ISAACKS	12
87433	6/12/2017	\$ 132.02	VICKI ISAACKS	12
87434	6/12/2017	\$ 5,608.56	JACKSONCO SUPPLY, LLC	12
87435	6/12/2017	\$ 109.60	KLEMENT, KARL, C-P-D, INC.	12
87436	6/12/2017	\$ 243.60	KLEMENT, KARL, FORD-MERC	12

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87437	6/12/2017	\$ 82.98	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
87438	6/12/2017	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
87439	6/12/2017	\$ 132.29	LOWERY WHOLESALE CORPORATION	12
87440	6/12/2017	\$ 2,110.20	MARTIN EAGLE OIL CO INC	12
87441	6/12/2017	\$ 522.09	MARK'S PLUMBING PARTS DBA	12
87442	6/12/2017	\$ 1,100.00	PAIGE MCCORMICK	12
87443	6/12/2017	\$ 25.91	MCMASTER NEW HOLLAND CO.,INC.	12
87444	6/12/2017	\$ 1,275.00	KATHLEEN MEGONIGAL	12
87445	6/12/2017	\$ 1,150.00	MEYERS AGENCY, INC.	12
87446	6/12/2017	\$ 1,143.90	MID-CITES PEST CONTROL, INC	12
87447	6/12/2017	\$ 667.45	MOORE MEDICAL CORPORATION	12
87448	6/12/2017	\$ 200.00	GEORGE R. MOUNT PH.D.	12
87449	6/12/2017	\$ 59.99	MUNNS ACE HARDWARE-AUTO SUPPLY	12
87450	6/12/2017	\$ 1,000.00	RAYMOND SAL NAPOLITAN III	12
87451	6/12/2017	\$ 120.55	NOVACOPY INC	12
87452	6/12/2017	\$ 338.83	OFFICE DEPOT	12
87453	6/12/2017	\$ 1,347.80	READY REFRESH BY NESTLE	12
87454	6/12/2017	\$ 16.74	PACK 'N' MAIL	12
87455	6/12/2017	\$ 832.50	PAX8, INC	12
87456	6/12/2017	\$ 389.66	PFC PRODUCTS INC	12
87457	6/12/2017	\$ 154.66	PRAXAIR DISTRIBUTION INC	12
87458	6/12/2017	\$ 1,500.00	PSYCHOTHERAPY SERVICES INC	12
87459	6/12/2017	\$ 170.95	QUILL CORPORATION INC	12
87460	6/12/2017	\$ 244.95	RICHARDSON AUTO GLASS	12
87461	6/12/2017	\$ 320.00	RLJ TOWER LEASING INC	12
87462	6/12/2017	\$ 500.00	CHE ROTRAMBLE	12
87463	6/12/2017	\$ 60.00	SANDERS' GRAPHICS	12
87464	6/12/2017	\$ 100.00	JAMES F SMITH	12
87465	6/12/2017	\$ 1,486.45	SOUTHERN COMPUTER WAREHOUSE,	12
87466	6/12/2017	\$ 1,650.00	SOUTHERN TIRE MART, LLC INC	12
87467	6/12/2017	\$ 500.00	WADE SPARKS	12
87468	6/12/2017	\$ 177.90	STAPLES ADVANTAGE	12
87469	6/12/2017	\$ 225.00	TAYLOR SEPTIC SERVICE	12
87470	6/12/2017	\$ 74.70	TRANSUNION RISK & ALTERNATIVE	12
87471	6/12/2017	\$ 175.00	LINDSAY TRULY	12
87472	6/12/2017	\$ 68,189.00	TX ASSOC. OF COUNTIES RISK MGN	12
87473	6/12/2017	\$ 289.75	TEXAS PRISONER TRANSPORTATION	12
87474	6/12/2017	\$ 380.03	UNIFIRST HOLDINGS, L.P.	12
87475	6/12/2017	\$ 81.90	VIC PRINTING LLC	12
87476	6/12/2017	\$ 690.00	WARNER RADIO & COMMUNICA. INC	12
87477	6/12/2017	\$ 5,000.00	WILLIAM H (BILL) RAY, P.C.	12
87478	6/12/2017	\$ 309.00	WISE COUNTY MESSENGER ADVERTISING	12
87479	6/12/2017	\$ 82,582.75	WISE COUNTY APPRAISAL DIST	12
87480	6/12/2017	\$ 41.75	DECATUR HOSPITAL AUTHORITY	12
87481	6/12/2017	\$ 990.00	KATIE ANN WOODS ATTORNEY @ LAW	12
87482	6/12/2017	\$ 94.75	JAMES WOOD MOTORS, INC	12
87483	6/12/2017	\$ 500.00	WOODRUFF & WREN, LLP	12

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87484	6/12/2017	\$ 559.22	XEROX CORPORATION	12
11634	6/1/2017	\$ 627.54	CENTURY LINK	15
11635	6/1/2017	\$ 14.99	GENERAL FUND	15
11636	6/1/2017	\$ 7.58	CITICARDS ATTN: TRACTOR SUPPLY	15
11637	6/1/2017	\$ 34.69	WAL-MART COMMUNITY BRC	15
11638	6/6/2017	\$ 21.93	BARBARA THILL	15
11639	6/6/2017	\$ 53.22	AT&T MOBILITY	15
11640	6/7/2017	\$ 100,139.55	PAYROLL CLEARING FUND	15
11641	6/9/2017	\$ 475.02	AT&T MOBILITY	15
11642	6/12/2017	\$ 19.26	1ST CHOICE TRUCK LUBE INC	15
11643	6/12/2017	\$ 640.25	MINDY L FISHER	15
11644	6/12/2017	\$ 60.00	LEXIS NEXIS RISK DATA MGNT. IN	15
11645	6/12/2017	\$ 6,646.27	BOUND TREE MEDICAL, LLC	15
11646	6/12/2017	\$ 29.98	BRIDGEPORT AUTOMOTIVE	15
11647	6/12/2017	\$ 34.45	BRIDGEPORT BUILDING CTR., INC.	15
11648	6/12/2017	\$ 5,842.43	COMDATA NETWORK, INC	15
11649	6/12/2017	\$ 3,414.35	BILL LEATH DBA	15
11650	6/12/2017	\$ 632.93	JOHN COL, INC.	15
11651	6/12/2017	\$ 780.62	I COPY, LLC, INC.	15
11652	6/12/2017	\$ 6,772.09	INTERMEDIX, INC	15
11653	6/12/2017	\$ 456.68	JACKSONCO SUPPLY, LLC	15
11654	6/12/2017	\$ 483.68	KLEMENT, KARL, C-P-D, INC.	15
11655	6/12/2017	\$ 147.38	MCGINNIS WELDING OF TEXAS INC	15
11656	6/12/2017	\$ 474.88	MED ALLIANCE GROUP, INC	15
11657	6/12/2017	\$ 31.28	MUNNS ACE HARDWARE-AUTO SUPPLY	15
11658	6/12/2017	\$ 162.00	NOVACOPY INC	15
31171	6/1/2017	\$ 142.49	CENTURY LINK	20
31172	6/7/2017	\$ 134,038.80	PAYROLL CLEARING FUND	20
31173	6/12/2017	\$ 1,645.80	AUSTIN ASHPHALT L.P.	20
31174	6/12/2017	\$ 25.34	DECATUR LUMBER, INC	20
31175	6/12/2017	\$ 472.89	DECATUR TIRE STORE	20
31176	6/12/2017	\$ 267.30	GILCO ENTERPRISES, LTD., INC	20
31177	6/12/2017	\$ 282.10	JOHN COL, INC.	20
31178	6/12/2017	\$ 134.10	MARTIN MARIETTA MATERIALS, INC	20
31179	6/12/2017	\$ 409.43	MCMASTER NEW HOLLAND CO., INC.	20
31180	6/12/2017	\$ 234.49	UNIFIRST HOLDINGS, L.P.	20
31181	6/12/2017	\$ 79.90	5P WELDING, INC.	20
31182	6/12/2017	\$ 1,319.95	ARROW-MAGNOLIA INTERNATIONAL	20
31183	6/12/2017	\$ 4,893.20	AUSTIN ASHPHALT L.P.	20
31184	6/12/2017	\$ 415.33	BANE MACHINERY, INC.	20
31185	6/12/2017	\$ 49.97	BRIDGEPORT BUILDING CTR., INC.	20
31186	6/12/2017	\$ 73.61	COMDATA NETWORK, INC	20
31187	6/12/2017	\$ 31.74	DECATUR LUMBER, INC	20
31188	6/12/2017	\$ 1,000.49	JOHN COL, INC.	20
31189	6/12/2017	\$ 4,577.60	HOLT TEXAS, LTD HOLT CAT	20
31190	6/12/2017	\$ 571.54	INTERTSTATE BATTERY OF FT WORTH	20
31191	6/12/2017	\$ 229.70	MCMASTER NEW HOLLAND CO., INC.	20

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31192	6/12/2017	\$ 171.68	RAM PRODUCTS, LTD.	20
31193	6/12/2017	\$ 1,353.30	SHARE CORP. INC	20
31194	6/12/2017	\$ 653.00	SOUTHERN TIRE MART, LLC INC	20
31195	6/12/2017	\$ 42.80	AIRGAS USA, LLC	20
31196	6/12/2017	\$ 350.95	UNIFIRST HOLDINGS, L.P.	20
31197	6/12/2017	\$ 188.35	1ST CHOICE TRUCK LUBE INC	20
31198	6/12/2017	\$ 70.77	AIR FILTRATION ALTERNATIVES DB	20
31199	6/12/2017	\$ 524.15	BRUCKNER TRUCK SALES, INC.	20
31200	6/12/2017	\$ 66.68	COMDATA NETWORK, INC	20
31201	6/12/2017	\$ 427.92	INTERTSTATE BATTERY OF FT WORTH	20
31202	6/12/2017	\$ 16.79	MCMASTER NEW HOLLAND CO.,INC.	20
31203	6/12/2017	\$ 147.84	MUNNS ACE HARDWARE-AUTO SUPPLY	20
31204	6/12/2017	\$ 361.23	PRAXAIR DISTRIBUTION INC	20
31205	6/12/2017	\$ 87.24	TEXAS CUSTOM TRAILERS LP	20
31206	6/12/2017	\$ 108.00	TIRE OUTLET, INC	20
31207	6/12/2017	\$ 150.82	TRUCKPRO INC	20
31208	6/12/2017	\$ 232.92	UNIFIRST HOLDINGS, L.P.	20
31209	6/12/2017	\$ 38.28	ZIMMERER KUBOTA-DENTON, INC.	20
31210	6/12/2017	\$ 1,591.85	AUSTIN ASPHALT L.P.	20
31211	6/12/2017	\$ 230.88	BANE MACHINERY, INC.	20
31212	6/12/2017	\$ 989.92	BRIDGEPORT AUTOMOTIVE	20
31213	6/12/2017	\$ 19.99	BRIDGEPORT BUILDING CTR.,INC.	20
31214	6/12/2017	\$ 153.40	MARTIN MARIETTA MATERIALS, INC	20
31215	6/12/2017	\$ 183.95	MCMASTER NEW HOLLAND CO.,INC.	20
31216	6/12/2017	\$ 200.44	PRAXAIR DISTRIBUTION INC	20
31217	6/12/2017	\$ 1,288.00	SOUTHERN TIRE MART, LLC INC	20
31218	6/12/2017	\$ 227.03	UNIFIRST HOLDINGS, L.P.	20
31219	6/12/2017	\$ 564.19	LEHIGH HANSON	20
31220	6/12/2017	\$ 31.33	LOWERY WHOLESALE CORPORATION	20
31221	6/12/2017	\$ 1,004.83	TEXAS ROAD AND SIGN SUPPLY LLC	20
2627	5/31/2017	\$ 16,592.14	FOUR WHEELS OF TEXAS INC	61
2628	5/31/2017	\$ 1,900.00	TEXAS CUSTOM TRAILERS LP	61
2629	6/12/2017	\$ 3,925.00	KIMTEK CORPORATION	61
2806	6/1/2017	\$ 722.80	CENTURY LINK	87
2807	6/1/2017	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	87
2808	6/1/2017	\$ 10.47	NORTH TEXAS TOLLWAY AUTHORITY	87
2809	6/6/2017	\$ 341.86	ADVANTAGE OFFICE PRODUCTS, LLC	87
2810	6/6/2017	\$ 260.02	AT&T	87
2811	6/6/2017	\$ 95.98	AT&T MOBILITY	87
2812	6/6/2017	\$ 118.00	KRISTI AUSTIN	87
2813	6/6/2017	\$ 92.69	COMDATA NETWORK, INC	87
2814	6/6/2017	\$ 198.65	GENERAL FUND	87
2815	6/6/2017	\$ 302.84	HOLIDAY INN HOTEL/SUITES MCKINNEY	87
2816	6/6/2017	\$ 82.00	HUDSON IMAGING SYSTEMS, INC	87
2817	6/6/2017	\$ 229.88	I COPY, LLC, INC.	87
2818	6/6/2017	\$ 341.62	QUILL CORPORATION INC	87
2819	6/6/2017	\$ 470.00	SAM HOUSTON STATE UNIVERSITY -	87

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2820	6/7/2017	\$ 46,257.94	PAYROLL CLEARING FUND	87
7558	6/1/2017	\$ 378.42	CENTURY LINK	88
7559	6/1/2017	\$ 920.00	JENNIE FINCHER, PH.D., LPC-S	88
7560	6/6/2017	\$ 174.42	AT&T	88
7561	6/6/2017	\$ 249.31	DEBBIE COOK	88
7562	6/6/2017	\$ 3.03	GENERAL FUND	88
7563	6/6/2017	\$ 5,451.30	RITE OF PASSAGE INC	88
7564	6/7/2017	\$ 14,213.24	PAYROLL CLEARING FUND	88
7565	6/9/2017	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
7566	6/9/2017	\$ 225.00	LOGOS SERVICES LLC	88
7567	6/9/2017	\$ 750.00	BAILEY MCADAMS KORZENIEWSKI	88
7568	6/9/2017	\$ 5,031.30	PEGASUS SCHOOLS, INC	88
7569	6/9/2017	\$ 4,030.00	YOUTH CENTER OF THE HIGH PLAINS	88
7570	6/12/2017	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
7571	6/12/2017	\$ 100.22	I COPY, LLC, INC.	88
46629	5/31/2017	\$ 267,415.71	WISE COUNTY EFTPS	98
46637	6/7/2017	\$ 741.01	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46638	6/7/2017	\$ 185.08	CHAPTER 13 TRUSTEE	98
46639	6/7/2017	\$ 10,637.02	DENTON AREA TEACHERS CR.UNION	98
46640	6/7/2017	\$ 533.42	GENERAL FUND	98
46641	6/7/2017	\$ 4,411.12	LIBERTY NATIONAL LIFE INS	98
46642	6/7/2017	\$ 132.00	PRECINCT #1 FUND	98
46643	6/7/2017	\$ 1,660.50	SECURITY BENEFIT LIFE INSURANCE	98
46644	6/7/2017	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46645	6/7/2017	\$ 504.00	UNION-PROBATION	98
46646	6/7/2017	\$ 196,621.19	WISE COUNTY EFTPS	98
46647	6/7/2017	\$ 127.47	WISE COUNTY UNITED WAY	98
		\$ 2,035,426.49		