

WISE COUNTY ACCOUNTS PAYABLE FOR THE MONTH OF SEPT. 2017 ENDING FY17

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
87975	9/30/2017	\$ (20,100.00)	ANAYELI ANGEL ALVAREZ	12
88054	9/21/2017	\$ (30.00)	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
88170	9/1/2017	\$ (217.35)	HILTON AUSTIN	12
88305	9/30/2017	\$ (130.17)	GREG LOWERY	12
88394	9/12/2017	\$ (104.40)	KLEMENT, KARL, C-P-D, INC.	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	\$ 11,753.88	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
88494	9/8/2017	\$ 25.60	GENERAL FUND	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
88502	9/8/2017	\$ 574.00	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
88511	9/8/2017	\$ 500.00	ARELI RODRIGUEZ	12
88512	9/8/2017	\$ 60.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
88513	9/8/2017	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
88514	9/8/2017	\$ 4,200.00	SALT CREEK VFD	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
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 CLARK	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	\$ 722.62	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
88532	9/8/2017	\$ 2,991.10	GENERAL FUND	12
88533	9/8/2017	\$ 500.00	ROSA MARTINEZ	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
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	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
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

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
88562	9/11/2017	\$ 175.00	TIM'S TOWING	12
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

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
88609	9/11/2017	\$ 199.85	MID-CITES PEST CONTROL, INC	12
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 ROTRAMBLE	12
88623	9/11/2017	\$ 284.68	SIRCHIE FINGER PRINT LABORATOR	12
88624	9/11/2017	\$ 21,225.00	SNOW GARRETT WILLIAMS	12
88625	9/11/2017	\$ 458.86	SOUTHERN COMPUTER WAREHOUSE, INC	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	\$ -	WINSUPPLY PLUMBING COMPANY, INC	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
88645	9/14/2017	\$ 749,731.51	PAYROLL CLEARING FUND	12
88646	9/19/2017	\$ 1,521.54	CENTURY LINK	12
88647	9/19/2017	\$ 51.31	DIANA ALLEN	12
88648	9/19/2017	\$ 10.73	AMERICAN MESSAGING SERVICES, LLC	12
88649	9/19/2017	\$ 19.80	KEYLIA BARNETT	12
88650	9/19/2017	\$ 1,855.36	BRIDGEPORT, CITY OF	12
88651	9/19/2017	\$ 1,162.44	CENTURY LINK	12
88652	9/19/2017	\$ 85.00	TANYA DAVIS	12
88653	9/19/2017	\$ 60.00	DENTON COUNTY CONSTABLE PCT 4	12
88654	9/19/2017	\$ 27.82	KESHIA EARLS	12
88655	9/19/2017	\$ 90.00	ELLIS COUNTY SHERIFF	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
88656	9/19/2017	\$ 83.06	DEBBIE GARDNER	12
88657	9/19/2017	\$ 450.00	BRIAN D HILL	12
88658	9/19/2017	\$ 9.80	DENNIS HUDSON	12
88659	9/19/2017	\$ 108.00	IBM CORPORATION	12
88660	9/19/2017	\$ 307.42	LA QUINTA INN #0512	12
88661	9/19/2017	\$ 299.00	LEXISNEXIS	12
88662	9/19/2017	\$ 1,650.26	LOWE'S COMMERCIAL SERVICES	12
88663	9/19/2017	\$ 450.00	MARY LOIS SPAIN-SIPES	12
88664	9/19/2017	\$ 12.00	JACK MCGUINN	12
88665	9/19/2017	\$ 1,187.71	JAN MORROW	12
88666	9/19/2017	\$ 25.25	JAMES OBANNON	12
88667	9/19/2017	\$ 6,035.00	BRYAN OBERMEYER DBA OBERMEYER	12
88668	9/19/2017	\$ 22.50	OPERATIONAL SUPPORT SERVICE, INC	12
88669	9/19/2017	\$ 1,294.96	READY REFRESH BY NESTLE	12
88670	9/19/2017	\$ 177.50	TEXAS PARKS & WILDLIFE DEPT.	12
88671	9/19/2017	\$ 297.96	PITNEY BOWES GLOBAL (MAIL MACH	12
88672	9/19/2017	\$ 88.97	MONTE SHAW	12
88673	9/19/2017	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 6	12
88674	9/19/2017	\$ 40.00	TEXAS DEPT. OF STATE HEALTH SERV	12
88675	9/19/2017	\$ 75.00	TEXAS DEPT OF STATE HEALTH SERV	12
88676	9/19/2017	\$ 75.00	TRAVIS COUNTY CONSTABLE PCT 5	12
88677	9/19/2017	\$ 76.00	TODD VINEYARD	12
88678	9/19/2017	\$ 1,598.11	WASTE CONNECTIONS US, INC	12
88679	9/20/2017	\$ 100.13	BOYD ISD	12
88680	9/20/2017	\$ 92.00	KEVIN BURNS	12
88681	9/20/2017	\$ 133.82	DEEP CREEK CEMETERY ASSOC	12
88682	9/20/2017	\$ 92.00	ROSS JONES	12
88683	9/20/2017	\$ 836.64	LIED LODGE AND CONFERENCE CENTER	12
88684	9/20/2017	\$ 56.38	JOHN MOSLEY	12
88685	9/20/2017	\$ 15.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
88686	9/20/2017	\$ 340.00	SECOND COURT OF APPEALS	12
88687	9/20/2017	\$ 95.74	SOUTHERN COMPUTER WAREHOUSE, INC	12
88688	9/20/2017	\$ 25.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
88689	9/20/2017	\$ 490.00	UNITED STATES POSTMASTER	12
88690	9/20/2017	\$ 560.00	LONNIE VANN	12
88691	9/20/2017	\$ 93.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
88692	9/22/2017	\$ 23,726.11	CAVALLO ENERGY TEXAS LLC	12
88693	9/22/2017	\$ 750.00	THRIVE RESPONSE, LLC DBA	12
88694	9/25/2017	\$ 250.94	BILLY JEFF BRYAN	12
88695	9/25/2017	\$ 15.51	DEPARTMENT OF INFORMATION RESOURCE	12
88696	9/25/2017	\$ 92.00	NOVACOPY INC	12
88697	9/25/2017	\$ 1,738.80	ADP, INC	12
88698	9/25/2017	\$ 964.00	MATTHEW BENDER & CO., INC.	12
88699	9/25/2017	\$ 500.00	J MARK HOWELL, ESQ.	12
88700	9/25/2017	\$ 100.00	LEXIS NEXIS RISK DATA MGNT. IN	12
88701	9/25/2017	\$ 330.00	NOVACOPY INC	12
88702	9/25/2017	\$ 59.34	ATMOS ENERGY	12

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88703	9/25/2017	\$ 42.97	AUTOZONE, INC.	12
88704	9/25/2017	\$ 1,725.37	CAVALLO ENERGY TEXAS LLC	12
88705	9/25/2017	\$ 1,088.15	DECATUR, CITY OF WATER & SEWER	12
88706	9/25/2017	\$ 14.00	MCMASTER NEW HOLLAND CO.,INC.	12
88707	9/25/2017	\$ 900.00	WISE COUNTY YOUTH RODEO	12
88708	9/25/2017	\$ 826.88	CAVALLO ENERGY TEXAS LLC	12
88709	9/25/2017	\$ 25.99	CHICO AUTO PARTS & SERVICE INC	12
88710	9/25/2017	\$ 55.16	MCMASTER NEW HOLLAND CO.,INC.	12
88711	9/25/2017	\$ 190.25	ANIMAL CARE EQUIPMENT & SERVIC	12
88712	9/25/2017	\$ 21.42	KLEMENT, KARL, FORD-MERC	12
88713	9/25/2017	\$ 1,310.08	MWI VETERINARY SUPPLY INC	12
88714	9/25/2017	\$ 454.88	SOUTHERN TIRE MART, LLC INC	12
88715	9/25/2017	\$ 58.60	WAL-MART COMMUNITY BRC	12
88716	9/25/2017	\$ 715.00	ALL AMERICAN TOWING AND RECOVERY	12
88717	9/25/2017	\$ 1,105.00	CHICO AUTO PARTS & SERVICE INC	12
88718	9/25/2017	\$ 990.00	KEMP'S WRECKER SERVICE LLC	12
88719	9/25/2017	\$ 825.00	RICK'S AUTO REPAIR AND TOWING	12
88720	9/25/2017	\$ 525.00	TIM'S TOWING	12
88721	9/25/2017	\$ 68.06	WAL-MART COMMUNITY BRC	12
88722	9/25/2017	\$ 435.64	AADVANTAGE LAUNDRY SYSTEMS	12
88723	9/25/2017	\$ 50.00	LEXIS NEXIS RISK DATA MGNT. IN	12
88724	9/25/2017	\$ 140.00	ALL PRO WINDOW TINTING	12
88725	9/25/2017	\$ 400.00	ALAMO AREA COUNCIL OF GOVERNMENT	12
88726	9/25/2017	\$ 147.66	ATMOS ENERGY	12
88727	9/25/2017	\$ 87.19	DECATUR PARTS PLUS	12
88728	9/25/2017	\$ 490.19	AUTOZONE, INC.	12
88729	9/25/2017	\$ 1,975.00	MARILYN BELEW	12
88730	9/25/2017	\$ -	BOB BARKER COMPANY,INC.	12
88731	9/25/2017	\$ 1,101.00	LISA RENEA BOSWELL	12
88732	9/25/2017	\$ 925.00	BOYD POWERS & WILLIAMSON	12
88733	9/25/2017	\$ 425.00	BRANDI BRONNIMAN	12
88734	9/25/2017	\$ 775.05	BRIDGEPORT INDEX	12
88735	9/25/2017	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
88736	9/25/2017	\$ 2,200.00	BULLETPROOF-IT, LLC	12
88737	9/25/2017	\$ 72.00	CAREFLIGHT MEMBERSHIP	12
88738	9/25/2017	\$ 1,900.00	CARRILLO/TIBBLES, PLLC	12
88739	9/25/2017	\$ 20,727.59	CAVALLO ENERGY TEXAS LLC	12
88740	9/25/2017	\$ 125.00	CHICO AUTO PARTS & SERVICE INC	12
88741	9/25/2017	\$ 614.00	CHIEF SUPPLY/LAW ENFORCEMENT	12
88742	9/25/2017	\$ 135.00	CHUCK'S PLUMBING	12
88743	9/25/2017	\$ 26.00	CIRCUIT CRIMINAL DIVISION	12
88744	9/25/2017	\$ 125.00	CLASSEN-BUCK SEMINARS, INC.	12
88745	9/25/2017	\$ 80.00	DALLAS CNTY SHERIFF'S DPT TRAINING	12
88746	9/25/2017	\$ 1,300.00	DAVID A.PEARSON,IV	12
88747	9/25/2017	\$ 7,975.70	DECATUR, CITY OF WATER & SEWER	12
88748	9/25/2017	\$ 1,135.14	DECATUR TIRE STORE	12
88749	9/25/2017	\$ 278.06	DELL MARKETING L.P.	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
88750	9/25/2017	\$ 369.34	DEPARTMENT OF INFORMATION RESOURCE	12
88751	9/25/2017	\$ 3,953.43	DIAMOND DRUGS INC	12
88752	9/25/2017	\$ 149.02	DREAM RANCH LLC	12
88753	9/25/2017	\$ 693.50	FAIRFIELD INN & SUITES BROOKS	12
88754	9/25/2017	\$ 15,100.80	FIVE STAR CORRECTIONAL SERVICE	12
88755	9/25/2017	\$ 1,550.00	CAMILA FRANCINO	12
88756	9/25/2017	\$ 250.00	GLOCK PROFESSIONAL INC	12
88757	9/25/2017	\$ 93.05	GRAINGER, W.W., INC.	12
88758	9/25/2017	\$ 7,629.47	GT DISTRIBUTORS, INC.	12
88759	9/25/2017	\$ 975.00	HAWKINS FUNERAL HOME INC.	12
88760	9/25/2017	\$ 424.26	HERITAGE-CRYSTAL CLEAN, INC	12
88761	9/25/2017	\$ 932.50	JOHN ROGERS	12
88762	9/25/2017	\$ 175.00	DAVID W. HOLMES	12
88763	9/25/2017	\$ 18.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
88764	9/25/2017	\$ 573.31	JASON INGRAM	12
88765	9/25/2017	\$ 2,358.00	BRUCE ISAACKS	12
88766	9/25/2017	\$ 1,445.00	JACK COUNTY	12
88767	9/25/2017	\$ 553.00	JACKSONCO SUPPLY, LLC	12
88768	9/25/2017	\$ 750.00	JONES FAMILY FUNERAL HOME, LLC	12
88769	9/25/2017	\$ 42.00	RANDALL JOY	12
88770	9/25/2017	\$ 244.36	KLEMENT, KARL, C-P-D, INC.	12
88771	9/25/2017	\$ 6,356.99	KLEMENT, KARL, FORD-MERC	12
88772	9/25/2017	\$ 43.97	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
88773	9/25/2017	\$ 140.33	LABCORP OF AMERICA HOLDINGS	12
88774	9/25/2017	\$ 725.00	CURT MAGEE	12
88775	9/25/2017	\$ 454.00	MAIN STREET INSTALLERS,LLC	12
88776	9/25/2017	\$ 105.49	MANN REFRIGERATION	12
88777	9/25/2017	\$ 3,258.56	MARTIN EAGLE OIL CO INC	12
88778	9/25/2017	\$ 295.82	MARK'S PLUMBING PARTS DBA	12
88779	9/25/2017	\$ 537.87	MCMASTER NEW HOLLAND CO.,INC.	12
88780	9/25/2017	\$ 100.00	MEYERS AGENCY, INC.	12
88781	9/25/2017	\$ 300.00	GEORGE R. MOUNT PH.D.	12
88782	9/25/2017	\$ 1,100.00	RAYMOND SAL NAPOLITAN III	12
88783	9/25/2017	\$ 700.00	WM BARRY NORMAN, PH.D	12
88784	9/25/2017	\$ 534.00	NOVACOPY INC	12
88785	9/25/2017	\$ 1,348.02	OFFICE DEPOT	12
88786	9/25/2017	\$ 20.00	ORANGE CO. CLERK OF COURTS	12
88787	9/25/2017	\$ 448.20	OREILLY AUTO ENTERPRISES, LLC	12
88788	9/25/2017	\$ 62.38	PACK 'N' MAIL	12
88789	9/25/2017	\$ 60.35	TEXAS PARKS & WILDLIFE DEPT.	12
88790	9/25/2017	\$ 66.01	PRAXAIR DISTRIBUTION INC	12
88791	9/25/2017	\$ 1,760.00	PRODUCTIVITY CENTER INC (TCLED	12
88792	9/25/2017	\$ 1,154.94	RICHARD G.RANEN DBA CORRECTION	12
88793	9/25/2017	\$ 3,324.79	RED THE UNIFORM TAILOR	12
88794	9/25/2017	\$ 600.00	BILLY J RHOUES	12
88795	9/25/2017	\$ -	RICK'S AUTO REPAIR AND TOWING	12
88796	9/25/2017	\$ 420.00	SCOTT-MERRIMAN, INC.	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
88797	9/25/2017	\$ 699.98	SEARS RETAIL DEALER STORE	12
88798	9/25/2017	\$ 43.44	MONTE SHAW	12
88799	9/25/2017	\$ 102.00	SILVERBACK SHREDDING SERVICE	12
88800	9/25/2017	\$ 616.30	SOUTHERN TIRE MART, LLC INC	12
88801	9/25/2017	\$ 2,625.00	WADE SPARKS	12
88802	9/25/2017	\$ 50.00	STATE BAR OF TEXAS	12
88803	9/25/2017	\$ 276.36	TDCAA NOW TRUST FUND	12
88804	9/25/2017	\$ 183.31	TEXAS ORAL SURGERY GROUP, LLP	12
88805	9/25/2017	\$ 460.00	THE ARMY STORE INC	12
88806	9/25/2017	\$ 25.60	SANDY MCDANIEL	12
88807	9/25/2017	\$ 116.55	KELLBIE THROCKMORTON	12
88808	9/25/2017	\$ 484.00	TRINITY ORDNANCE LLC	12
88809	9/25/2017	\$ 275.00	LINDSAY TRULY	12
88810	9/25/2017	\$ 7,035.50	2K PAWN & GUN SHOP	12
88811	9/25/2017	\$ 1,463.75	TEXAS PRISONER TRANSPORTATION	12
88812	9/25/2017	\$ 195.66	TEXAS RADIOLOGY ASSOCIATES, LL	12
88813	9/25/2017	\$ 389.64	UNIFIRST HOLDINGS, L.P.	12
88814	9/25/2017	\$ 408.65	VIC PRINTING LLC	12
88815	9/25/2017	\$ 1,305.06	WAL-MART COMMUNITY BRC	12
88816	9/25/2017	\$ 122.50	WARNER RADIO & COMMUNICA. INC	12
88817	9/25/2017	\$ 27,836.55	WASTE CONNECTIONS US, INC	12
88818	9/25/2017	\$ 255.00	WATCHGUARD VIDEO	12
88819	9/25/2017	\$ 50.00	WISE COUNTY CSCD	12
88820	9/25/2017	\$ 75.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
88821	9/25/2017	\$ 186.80	JOHN WEEKS	12
88822	9/25/2017	\$ 517.11	WEST PUBLISHING PAYMENT CTR.,	12
88823	9/25/2017	\$ 797.78	WISE COUNTY MEDICAL & SURGICAL	12
88824	9/25/2017	\$ 139.35	WISE EMERGENCY MEDICINE ASSOC.	12
88825	9/25/2017	\$ 75.70	WISE FIRE & SAFETY, LLC	12
88826	9/25/2017	\$ 919.52	DECATUR HOSPITAL AUTHORITY	12
88827	9/25/2017	\$ 36.03	DICK WOOD	12
88828	9/25/2017	\$ 2,150.00	KATIE ANN WOODS ATTORNEY @ LAW	12
88829	9/25/2017	\$ 1,375.00	WOODRUFF & WREN, LLP	12
88830	9/25/2017	\$ 48.97	BRIDGEPORT BUILDING CTR.,INC.	12
88831	9/25/2017	\$ 9,350.00	DESIGN NINE, INC	12
88832	9/25/2017	\$ 5.87	LOWE'S COMMERCIAL SERVICES	12
88833	9/27/2017	\$ 739,135.24	PAYROLL CLEARING FUND	12
88834	9/27/2017	\$ 1,817.88	ATMOS ENERGY	12
88835	9/27/2017	\$ 114.90	LINEBARGER GOGGAN BLAIR & SAMPSON	12
88836	9/27/2017	\$ 88.00	SUPERIOR COURT OF CALIFORNIA	12
88837	9/27/2017	\$ 125.00	COUNTY & DISTRICT CLRK ASSOC.	12
88838	9/27/2017	\$ 30.00	DALLAS CNTY SHERIFF'S DPT TRAINING	12
88839	9/27/2017	\$ 170.00	TEXAS PARKS & WILDLIFE DEPT.	12
88840	9/27/2017	\$ 7,500.00	RESERVE ACCOUNT #33610122 (TAX	12
88841	9/27/2017	\$ 180.00	TAAO INC	12
88842	9/27/2017	\$ 59.50	TEXAS PAIN INSTITUTE	12
88843	9/27/2017	\$ 219.95	CITICARDS ATTN: TRACTOR SUPPLY	12

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88844	9/27/2017	\$ 1,550.00	TEXAS COMMISSON ON ENVIRONMENT	12
88845	9/27/2017	\$ 450.00	TX A&M AGRILIFE EXTENSION	12
88846	9/27/2017	\$ 30.90	WISE COUNTY CSCD	12
88847	9/27/2017	\$ 20,000.00	911 ADDRESSING FUND 16	12
88848	9/27/2017	\$ 45,000.00	FUND 78 ANIMAL CONTROL	12
88849	9/27/2017	\$ 550.32	WAL-MART COMMUNITY BRC	12
88850	9/27/2017	\$ 50,576.00	WISE COUNTY EMERG. SRVCS.	12
88851	9/27/2017	\$ 35,793.00	911 ADDRESSING FUND 16	12
88852	9/27/2017	\$ 191.65	ATMOS ENERGY	12
88853	9/27/2017	\$ 19,819.76	BRIDGEPORT, CITY OF	12
88854	9/27/2017	\$ 271,676.14	FUND 26 (TEX DOT GRANT)	12
88855	9/27/2017	\$ 54,891.00	FUND 78 ANIMAL CONTROL	12
88856	9/27/2017	\$ 10.21	SAMANTHA GARCIA	12
88857	9/27/2017	\$ 1,608.00	GENERAL FUND	12
88858	9/27/2017	\$ 10.21	DEMETRI HENDRICK	12
88859	9/27/2017	\$ 10,000.00	RESERVE ACCOUNT #16882672	12
88860	9/27/2017	\$ 45.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
88861	9/27/2017	\$ 250.00	TEXAS ASSOCIATION OF COUNTIES	12
88862	9/27/2017	\$ 150.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
88863	9/27/2017	\$ 20.61	CENTURY LINK	12
88864	9/27/2017	\$ 1,470.37	TEXAS ASSOCIATION OF COUNTIES	12
88865	9/27/2017	\$ 95.23	DARLA WRIGHT	12
88866	9/28/2017	\$ 216.08	CENTURY LINK	12
88867	9/28/2017	\$ 1.84	GENERAL FUND	12
88868	9/28/2017	\$ 315.12	I COPY, LLC, INC.	12
88869	9/28/2017	\$ 3,317.40	GT DISTRIBUTORS, INC.	12
88870	9/28/2017	\$ 5,987.50	SELF RADIO, INC	12
88871	9/28/2017	\$ 54.00	WISE COUNTY ANIMAL CLINIC, INC	12
88872	9/28/2017	\$ 291.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
88873	9/28/2017	\$ 2,423.00	DENISE HILL	12
88874	9/28/2017	\$ 3,500.00	SOE SOFTWARE CORPORATION	12
88875	9/28/2017	\$ 450.00	BISHOP & BISHOP	12
88876	9/28/2017	\$ 645.00	SECOND COURT OF APPEALS	12
88877	9/28/2017	\$ 438.10	SOUTHERN COMPUTER WAREHOUSE, INC	12
88878	9/28/2017	\$ 729.00	LEXISNEXIS	12
88879	9/28/2017	\$ 16.50	GENERAL FUND	12
88880	9/28/2017	\$ 146.50	DUSTIN, FRANK OFFICE SUPPLY IN	12
88881	9/28/2017	\$ 2,000.00	SOUTHWEST SWAP MEET LC	12
88882	9/28/2017	\$ 599.51	WEST WISE SPECIAL UTILITY DIST	12
88883	9/28/2017	\$ 106.26	ZIMMERER KUBOTA-DENTON, INC.	12
88884	9/28/2017	\$ 216.64	CENTURY LINK	12
88885	9/28/2017	\$ 156.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
88886	9/28/2017	\$ 8.24	GENERAL FUND	12
88887	9/28/2017	\$ 745.10	I COPY, LLC, INC.	12
88888	9/28/2017	\$ 189.00	VIC PRINTING LLC	12
88889	9/28/2017	\$ 330.00	CHICO AUTO PARTS & SERVICE INC	12
88890	9/28/2017	\$ 515.90	1ST CHOICE TRUCK LUBE INC	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
88891	9/28/2017	\$ 225.35	AADVANTAGE LAUNDRY SYSTEMS	12
88892	9/28/2017	\$ 264.76	ADI INC	12
88893	9/28/2017	\$ 520.00	ALL PRO WINDOW TINTING	12
88894	9/28/2017	\$ 65.11	ALVORD, CITY OF	12
88895	9/28/2017	\$ 8,800.00	ALVORD MEDICAL CLINIC	12
88896	9/28/2017	\$ 304.58	DECATUR PARTS PLUS	12
88897	9/28/2017	\$ 483.79	AUTOZONE, INC.	12
88898	9/28/2017	\$ 37.72	HANNAH AVANTS	12
88899	9/28/2017	\$ -	BEST WESTERN CITY PLACE	12
88900	9/28/2017	\$ 200.29	LOUCRECIA BIGGERSTAFF	12
88901	9/28/2017	\$ 2,627.00	BISHOP & BISHOP	12
88902	9/28/2017	\$ 88.79	CANDI SMITH	12
88903	9/28/2017	\$ 1,345.75	BLUE 360 MEDIA, LLC	12
88904	9/28/2017	\$ 431.01	BOB BARKER COMPANY, INC.	12
88905	9/28/2017	\$ 224.77	CITY OF BOYD WATER	12
88906	9/28/2017	\$ 1,750.00	BOYD POWERS & WILLIAMSON	12
88907	9/28/2017	\$ 1,100.00	TIFFANY N BRANSON ATTORNEY @ LAW	12
88908	9/28/2017	\$ 35.00	BUSINESS INK, CO.	12
88909	9/28/2017	\$ 1,003.50	LINEBARGER GOGGAN BLAIR & SAMPSON	12
88910	9/28/2017	\$ 5,175.00	CARRILLO/TIBBLES, PLLC	12
88911	9/28/2017	\$ 11,772.57	CENTURY LINK	12
88912	9/28/2017	\$ 1,208.82	CHIEF SUPPLY/LAW ENFORCEMENT	12
88913	9/28/2017	\$ 2,100.00	COOK CHILDREN'S MEDICAL CENTER	12
88914	9/28/2017	\$ 4,900.00	THERESA Y COPELAND	12
88915	9/28/2017	\$ 1,200.00	COTTONDALE VFD LEASE	12
88916	9/28/2017	\$ 542.40	COURTYARD DALLAS ALLEN	12
88917	9/28/2017	\$ 200.00	CORY CROUCH	12
88918	9/28/2017	\$ 490.00	KEVIN COWLEY INVESTIGATIONS	12
88919	9/28/2017	\$ 8,200.00	DALLAS COUNTY SW OF FORENSIC	12
88920	9/28/2017	\$ 170.00	CHAD DAVIS	12
88921	9/28/2017	\$ 400.00	DAVID A.PEARSON,IV	12
88922	9/28/2017	\$ 130.00	TANYA DAVIS	12
88923	9/28/2017	\$ 25.00	DECATUR ISD	12
88924	9/28/2017	\$ 51.54	DECATUR LUMBER, INC	12
88925	9/28/2017	\$ 916.05	DECATUR TIRE STORE	12
88926	9/28/2017	\$ 6.42	DEANNA DELGADO	12
88927	9/28/2017	\$ 18,700.00	DESIGN NINE, INC	12
88928	9/28/2017	\$ 1,415.30	DREAM RANCH LLC	12
88929	9/28/2017	\$ 3,653.03	DUSTIN, FRANK OFFICE SUPPLY INC	12
88930	9/28/2017	\$ 128.00	ECHO PLUMBING SERVICES	12
88931	9/28/2017	\$ 248.32	ELLIOTT ELECTRIC SUPPLY INC	12
88932	9/28/2017	\$ -	EVIDENT CRIME SCENE PRODUCTS, INC	12
88933	9/28/2017	\$ 4,000.00	ALEXA K. EWEN	12
88934	9/28/2017	\$ 59.01	FEDEX, INC.	12
88935	9/28/2017	\$ 8,064.00	FIVE STAR CORRECTIONAL SERVICE	12
88936	9/28/2017	\$ 152.00	GALLS, LLC	12
88937	9/28/2017	\$ 345.00	GOVERNMENT FINANCE OFFICERS ASSOC	12

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88938	9/28/2017	\$ 58.00	KIRK GIBSON	12
88939	9/28/2017	\$ 3,970.92	GT DISTRIBUTORS, INC.	12
88940	9/28/2017	\$ 450.00	KYLA GUNTER	12
88941	9/28/2017	\$ 308.49	HAMPTON INN KERRVILLE	12
88942	9/28/2017	\$ 292.50	HERITAGE-CRYSTAL CLEAN, INC	12
88943	9/28/2017	\$ 105.00	JOHN ROGERS	12
88944	9/28/2017	\$ 1,000.00	BRYAN PATRICK HOELLER	12
88945	9/28/2017	\$ 727.39	JOHN COL, INC.	12
88946	9/28/2017	\$ 1,254.00	MICHELLE E. HALLORAN	12
88947	9/28/2017	\$ 70.00	HOWIE'S BRAKES & ALIGNMENTS	12
88948	9/28/2017	\$ 13,902.19	I COPY, LLC, INC.	12
88949	9/28/2017	\$ 18.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
88950	9/28/2017	\$ 600.00	BRUCE ISAACKS	12
88951	9/28/2017	\$ 3,776.07	JOHN KELSEY ATTORNEY @ LAW	12
88952	9/28/2017	\$ 25.15	JANEAN KERR	12
88953	9/28/2017	\$ 38,618.57	KIMLEY-HORN & ASSOC., INC.	12
88954	9/28/2017	\$ 283.30	KLEMENT, KARL, C-P-D, INC.	12
88955	9/28/2017	\$ 1,754.33	KLEMENT, KARL, FORD-MERC	12
88956	9/28/2017	\$ 16,187.76	KOFILE SOLUTION, INC	12
88957	9/28/2017	\$ 686.00	KOPFJAGER INDUSTRIES LLC	12
88958	9/28/2017	\$ 144.00	LEXISNEXIS	12
88959	9/28/2017	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
88960	9/28/2017	\$ 673.27	LOWE'S COMMERCIAL SERVICES	12
88961	9/28/2017	\$ 500.00	CURT MAGEE	12
88962	9/28/2017	\$ 1,100.00	MANOUSHAGIAN, DANA DAVIS	12
88963	9/28/2017	\$ 371.89	MANN REFRIGERATION	12
88964	9/28/2017	\$ 2,663.95	MARTIN EAGLE OIL CO INC	12
88965	9/28/2017	\$ 134.55	MARRIOTT AUSTIN NORTH	12
88966	9/28/2017	\$ 183.80	ANN MCCUISTON	12
88967	9/28/2017	\$ 600.00	PAIGE MCCORMICK	12
88968	9/28/2017	\$ 78.17	MCMASTER NEW HOLLAND CO.,INC.	12
88969	9/28/2017	\$ 10,950.00	BELEW & SINGLETON ATTORNEY @ LAW	12
88970	9/28/2017	\$ 271.50	MEYERS AGENCY, INC.	12
88971	9/28/2017	\$ 309.21	JAN MORROW	12
88972	9/28/2017	\$ 277.66	OFFICE DEPOT	12
88973	9/28/2017	\$ 677.35	OMNI CORPUS CHRISTI HOTEL	12
88974	9/28/2017	\$ 565.08	OMNI SAN ANTONIO HOTEL CORP	12
88975	9/28/2017	\$ 1,273.98	PADCASTER OR THE PADCASTER	12
88976	9/28/2017	\$ 127.50	TEXAS PARKS & WILDLIFE DEPT.	12
88977	9/28/2017	\$ 12.68	PATTERSON AUTO GROUP OF BOWIE,	12
88978	9/28/2017	\$ 411.00	PITNEY BOWES GLOBAL (MAIL MACH	12
88979	9/28/2017	\$ 169.69	PRAXAIR DISTRIBUTION INC	12
88980	9/28/2017	\$ -	PRECISION BUSINESS MACHINERY,	12
88981	9/28/2017	\$ 213.29	QUILL CORPORATION INC	12
88982	9/28/2017	\$ 111.45	RED THE UNIFORM TAILOR	12
88983	9/28/2017	\$ 7,500.00	RESERVE ACCOUNT #33610122 (TAX	12
88984	9/28/2017	\$ 527.99	SENDY REYNOLDS	12

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88985	9/28/2017	\$ 350.00	CHE ROTRAMBLE	12
88986	9/28/2017	\$ 452.28	BRENDA ROWE	12
88987	9/28/2017	\$ 65.00	SANDERS' GRAPHICS	12
88988	9/28/2017	\$ 658.45	WENDY HIDROGO	12
88989	9/28/2017	\$ 239.97	SILVERBACK SHREDDING SERVICE LLC	12
88990	9/28/2017	\$ 172.30	SIRCHIE FINGER PRINT LABORATOR	12
88991	9/28/2017	\$ 50.00	SLIDELL ISD	12
88992	9/28/2017	\$ -	SOUTHERN COMPUTER WAREHOUSE, INC	12
88993	9/28/2017	\$ 1,112.78	SOUTHERN TIRE MART, LLC INC	12
88994	9/28/2017	\$ 8,500.00	WADE SPARKS	12
88995	9/28/2017	\$ 2,597.29	STAPLES ADVANTAGE	12
88996	9/28/2017	\$ 640.86	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12
88997	9/28/2017	\$ 275.00	TEXAS ASSOCIATION OF COUNTIES	12
88998	9/28/2017	\$ 241.05	HILTON OMAHA	12
88999	9/28/2017	\$ 2,501.35	THIRD CHAIR INVESTIGATIONS LLC	12
89000	9/28/2017	\$ 1,616.25	TEXAS PRISONER TRANSPORTATION	12
89001	9/28/2017	\$ 281.77	UNIFIRST HOLDINGS, L.P.	12
89002	9/28/2017	\$ 38.05	KILEY VIAN	12
89003	9/28/2017	\$ 492.50	VIC PRINTING LLC	12
89004	9/28/2017	\$ 452.93	WAL-MART COMMUNITY BRC	12
89005	9/28/2017	\$ 36.99	WARNER RADIO & COMMUNICA. INC	12
89006	9/28/2017	\$ 498.12	JOHN WEEKS	12
89007	9/28/2017	\$ 163.49	WEST WISE SPECIAL UTILITY DIST	12
89008	9/28/2017	\$ 989.00	AMANDA WILLIAMS	12
89009	9/28/2017	\$ 1,097.25	WISE COUNTY MESSENGER ADVERTISING	12
89010	9/28/2017	\$ 5.58	WISE COUNTY CRIMESTOPPERS	12
89011	9/28/2017	\$ 103.50	WISE FIRE & SAFETY, LLC	12
89012	9/28/2017	\$ 510.00	WISE REGIONAL HEALTH SYSTEM	12
89013	9/28/2017	\$ 292.25	DECATUR HOSPITAL AUTHORITY	12
89014	9/28/2017	\$ 550.00	KATIE ANN WOODS ATTORNEY @ LAW	12
89015	9/28/2017	\$ 125.59	JAMES WOOD MOTORS, INC	12
89016	9/28/2017	\$ 7,326.50	WOODRUFF & WREN, LLP	12
89017	9/28/2017	\$ 454.95	WYNDHAM SAN ANTONIO RIVERWALK	12
89018	9/28/2017	\$ 474.49	ANN MCCUISTON	12
89019	9/28/2017	\$ 534.72	WESTIN RIVERWALK SAN ANTONIO	12
89020	9/28/2017	\$ 36.81	DECATUR PROPANE, LLC	12
89021	9/28/2017	\$ 1,147.58	I COPY, LLC, INC.	12
89022	9/28/2017	\$ 4,959.75	SOUTHERN COMPUTER WAREHOUSE, INC	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 SERVIC	14
7505	9/11/2017	\$ 66.54	QUEST DIAGNOSTICS, INC.	14
7506	9/11/2017	\$ 145.68	RADIOLOGY ASSOCIATES OF NORTH	14
7507	9/11/2017	\$ 168.78	RHOME PHARMACY INC	14
7508	9/11/2017	\$ 140.78	RIBEIRO ORTHOPEDIC PA	14

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7509	9/11/2017	\$ -	DR. SCOTT STOWERS	14
7510	9/11/2017	\$ 613.86	TARRANT CO. HOSPITAL DIST	14
7511	9/11/2017	\$ 783.12	TRINITY PAIN MEDICINE ASSOCIAT	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
7516	9/19/2017	\$ 388.80	SCOTT T STOLL, DO, PHD. PA	14
7517	9/22/2017	\$ 155.95	RHOME PHARMACY INC	14
7518	9/22/2017	\$ 6,783.84	TARRANT CO. HOSPITAL DIST	14
7519	9/22/2017	\$ 33.27	TEXAS HEALTH PHYSICIANS GROUP	14
7520	9/22/2017	\$ 157.84	UNITED CLINICS OF NORTH TEXAS,	14
7521	9/22/2017	\$ 61,207.15	DECATUR HOSPITAL AUTHORITY	14
11773	9/8/2017	\$ 21.94	BARBARA THILL	15
11774	9/8/2017	\$ 53.42	AT&T MOBILITY	15
11775	9/8/2017	\$ 628.33	CENTURY LINK	15
11776	9/8/2017	\$ 9.48	GENERAL FUND	15
11777	9/8/2017	\$ 474.81	AT&T MOBILITY	15
11778	9/8/2017	\$ 6,964.79	GENERAL FUND	15
11779	9/11/2017	\$ 269.71	1ST CHOICE TRUCK LUBE INC	15
11780	9/11/2017	\$ 246.25	MINDY L FISHER DBA 4F	15
11781	9/11/2017	\$ 60.00	LEXIS NEXIS RISK DATA MGNT. INC	15
11782	9/11/2017	\$ 304.80	AT&T MOBILITY	15
11783	9/11/2017	\$ 2,329.86	BOUND TREE MEDICAL, LLC	15
11784	9/11/2017	\$ 6,361.57	COMDATA NETWORK, INC	15
11785	9/11/2017	\$ 2,449.18	DECATUR TIRE STORE	15
11786	9/11/2017	\$ 201.99	DREAM RANCH LLC	15
11787	9/11/2017	\$ 4,727.34	GT DISTRIBUTORS, INC.	15
11788	9/11/2017	\$ 390.65	JOHN COL, INC.	15
11789	9/11/2017	\$ 22.00	I COPY, LLC, INC.	15
11790	9/11/2017	\$ 62.24	KLEMENT, KARL, C-P-D, INC.	15
11791	9/11/2017	\$ 435.60	KLEMENT, KARL, FORD-MERC	15
11792	9/11/2017	\$ 105.08	MCGINNIS WELDING OF TEXAS INC	15
11793	9/11/2017	\$ 15.77	MUNNS ACE HARDWARE-AUTO SUPPLY	15
11794	9/11/2017	\$ 300.00	MUNICIPAL EMERGENCY SERVICE	15
11795	9/11/2017	\$ 49.56	NORTH AMERICA FIRE EQUIPMENT	15
11796	9/11/2017	\$ 19.53	PACK 'N' MAIL	15
11797	9/11/2017	\$ 146.96	STEELE FIRE APPARATUS, LLC	15
11798	9/14/2017	\$ 104,592.12	PAYROLL CLEARING FUND	15
11799	9/19/2017	\$ 45.22	CENTURY LINK	15
11800	9/19/2017	\$ 342.80	CENTURY LINK	15
11801	9/19/2017	\$ 3.79	LOWE'S COMMERCIAL SERVICES	15
11802	9/19/2017	\$ -	SOUTHERN COMPUTER WAREHOUSE, INC	15
11803	9/20/2017	\$ 22.50	WISE COUNTY TAX ASSESSOR/COLLECTOR	15
11804	9/22/2017	\$ 103.56	1ST CHOICE TRUCK LUBE INC	15
11805	9/22/2017	\$ 2,829.45	MINDY L FISHER DBA 4F	15
11806	9/22/2017	\$ 4,535.43	BOUND TREE MEDICAL, LLC	15

WISE COUNTY ACCOUNTS PAYABLE FOR THE MONTH OF SEPT. 2017 ENDING FY17

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
11807	9/22/2017	\$ 18.89	BRIDGEPORT AUTOMOTIVE	15
11808	9/22/2017	\$ 41.65	BRIDGEPORT BUILDING CTR.,INC.	15
11809	9/22/2017	\$ 2.18	DEPARTMENT OF INFORMATION RESOURCE	15
11810	9/22/2017	\$ 1,287.00	EMERGENT RESPIRATORY	15
11811	9/22/2017	\$ 10,637.68	INTERMEDIX, INC	15
11812	9/22/2017	\$ 563.72	JACKSONCO SUPPLY, LLC	15
11813	9/22/2017	\$ 1,052.13	KLEMENT, KARL, C-P-D, INC.	15
11814	9/22/2017	\$ 205.09	MANN REFRIGERATION	15
11815	9/22/2017	\$ 365.08	MCGINNIS WELDING OF TEXAS INC	15
11816	9/22/2017	\$ 17.18	MUNNS ACE HARDWARE-AUTO SUPPLY	15
11817	9/22/2017	\$ 162.00	NOVACOPY INC	15
11818	9/22/2017	\$ 310.00	ON SITE DECALS, LLC	15
11819	9/22/2017	\$ 27.00	GAY READ/KELLY READ DBA HOMETOWN TEES	15
11820	9/22/2017	\$ 441.31	RENSHAW DRUG STORE#2, INC	15
11821	9/27/2017	\$ 97,603.27	PAYROLL CLEARING FUND	15
11822	9/27/2017	\$ 99.24	WAL-MART COMMUNITY BRC	15
11823	9/27/2017	\$ 166.78	TEXAS ASSOCIATION OF COUNTIES	15
11824	9/28/2017	\$ 393.79	1ST CHOICE TRUCK LUBE INC	15
11825	9/28/2017	\$ 18.19	BARBARA THILL	15
11826	9/28/2017	\$ 2,918.56	BOUND TREE MEDICAL, LLC	15
11827	9/28/2017	\$ 628.33	CENTURY LINK	15
11828	9/28/2017	\$ 730.88	DECATUR TIRE STORE	15
11829	9/28/2017	\$ 4.14	GENERAL FUND	15
11830	9/28/2017	\$ 173.86	GT DISTRIBUTORS, INC.	15
11831	9/28/2017	\$ 16.40	JOHN COL, INC.	15
11832	9/28/2017	\$ 121.90	I COPY, LLC, INC.	15
11833	9/28/2017	\$ 765.55	KLEMENT, KARL, FORD-MERC	15
11834	9/28/2017	\$ 196.42	LOWE'S COMMERCIAL SERVICES	15
11835	9/28/2017	\$ 50.00	RENSHAW DRUG STORE#2, INC	15
11836	9/28/2017	\$ 1,355.50	SELF RADIO, INC	15
31480	9/8/2017	\$ 142.43	CENTURY LINK	20
31481	9/11/2017	\$ 38.10	AT&T MOBILITY	20
31482	9/11/2017	\$ 1,471.60	AUSTIN ASHPHALT L.P.	20
31483	9/11/2017	\$ 79.30	BANE MACHINERY, INC.	20
31484	9/11/2017	\$ 130.90	DECATUR LUMBER, INC	20
31485	9/11/2017	\$ 344.04	GILCO ENTERPRISES, LTD., INC	20
31486	9/11/2017	\$ 230.00	HIGHVIEW REBUILDERS	20
31487	9/11/2017	\$ 325.64	JOHN COL, INC.	20
31488	9/11/2017	\$ 495.34	HOLT TEXAS, LTD HOLT CAT	20
31489	9/11/2017	\$ 60.00	LOWERY WHOLESALE CORPORATION	20
31490	9/11/2017	\$ 14,055.87	MARTIN EAGLE OIL CO INC	20
31491	9/11/2017	\$ 258.41	MARTIN MARIETTA MATERIALS, INC	20
31492	9/11/2017	\$ 255.66	MCMASTER NEW HOLLAND CO.,INC.	20
31493	9/11/2017	\$ 1,144.45	OLDCASTLE MATERIALS TEXAS, INC	20
31494	9/11/2017	\$ 276.58	UNIFIRST HOLDINGS, L.P.	20
31495	9/11/2017	\$ 38.10	AT&T MOBILITY	20
31496	9/11/2017	\$ 2,486.65	AUSTIN ASHPHALT L.P.	20

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
31497	9/11/2017	\$ 54.98	BANDIT OF TEXAS	20
31498	9/11/2017	\$ 115.48	BRIDGEPORT BUILDING CTR.,INC.	20
31499	9/11/2017	\$ 107.06	BRUCKNER TRUCK SALES, INC.	20
31500	9/11/2017	\$ 247.92	CHICO AUTO PARTS & SERVICE INC	20
31501	9/11/2017	\$ 2,235.69	CLOSNER EQUIPMENT CO., INC	20
31502	9/11/2017	\$ 16,859.96	LEHIGH HANSON	20
31503	9/11/2017	\$ 794.39	JOHN COL, INC.	20
31504	9/11/2017	\$ 145.94	HOLT TEXAS, LTD HOLT CAT	20
31505	9/11/2017	\$ 208.24	INTERTSTATE BATTERY OF FT WORTH	20
31506	9/11/2017	\$ 260.00	J&A AUTOMOBILE SERVICES, INC	20
31507	9/11/2017	\$ 72.50	MCMASTER NEW HOLLAND CO.,INC.	20
31508	9/11/2017	\$ 919.22	ROMCO EQUIPMENT COMPANY, INC	20
31509	9/11/2017	\$ 29,057.15	ROOKER ASPHALT COMPANY INC	20
31510	9/11/2017	\$ 96.47	SOUTHERN TIRE MART, LLC INC	20
31511	9/11/2017	\$ 124.16	AIRGAS USA, LLC	20
31512	9/11/2017	\$ 755.88	TRIPLE BLADE & STEEL LLC	20
31513	9/11/2017	\$ 356.90	UNIFIRST HOLDINGS, L.P.	20
31514	9/11/2017	\$ 72,579.22	WRIGHT ASPHALT PRODUCTS COMPANY	20
31515	9/11/2017	\$ 194.35	1ST CHOICE TRUCK LUBE INC	20
31516	9/11/2017	\$ 37.39	AT&T MOBILITY	20
31517	9/11/2017	\$ 520.95	AUSTIN ASHPHALT L.P.	20
31518	9/11/2017	\$ 349.40	HOLT TEXAS, LTD HOLT CAT	20
31519	9/11/2017	\$ 57.18	MARCUSE AND SON, INC.	20
31520	9/11/2017	\$ 520.22	MCMASTER NEW HOLLAND CO.,INC.	20
31521	9/11/2017	\$ 256.00	MUNNS ACE HARDWARE-AUTO SUPPLY	20
31522	9/11/2017	\$ 199.74	PRAXAIR DISTRIBUTION INC	20
31523	9/11/2017	\$ 23.33	TEXAS CUSTOM TRAILERS LP	20
31524	9/11/2017	\$ 109.00	TRUCKPRO INC	20
31525	9/11/2017	\$ 5,278.80	T&W TIRE LLC	20
31526	9/11/2017	\$ 229.74	UNIFIRST HOLDINGS, L.P.	20
31527	9/11/2017	\$ 38.10	AT&T MOBILITY	20
31528	9/11/2017	\$ 122.76	A TO Z AUTO PARTS	20
31529	9/11/2017	\$ 240.50	BRIDGEPORT BUILDING CTR.,INC.	20
31530	9/11/2017	\$ 66.00	B & R MACHINING SERVICES, INC.	20
31531	9/11/2017	\$ 218.72	PRAXAIR DISTRIBUTION INC	20
31532	9/11/2017	\$ 153.22	UNIFIRST HOLDINGS, L.P.	20
31533	9/14/2017	\$ 131,993.79	PAYROLL CLEARING FUND	20
31534	9/19/2017	\$ 19,198.76	GENERAL FUND	20
31535	9/19/2017	\$ 177,254.00	PRECINCT #1 FUND	20
31536	9/19/2017	\$ 177,254.00	PRECINCT #2 FUND	20
31537	9/19/2017	\$ 177,254.00	PRECINCT #3 FUND	20
31538	9/19/2017	\$ 177,254.00	PRECINCT #4 FUND	20
31539	9/19/2017	\$ 381.22	CENTURY LINK	20
31540	9/20/2017	\$ 30.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
31541	9/22/2017	\$ 162.69	WAL-MART COMMUNITY BRC	20
31542	9/22/2017	\$ 98.73	BRUCKNER TRUCK SALES, INC.	20
31543	9/22/2017	\$ 489.06	DECATUR TIRE STORE	20

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
31544	9/22/2017	\$ 246.65	MARTIN MARIETTA MATERIALS, INC	20
31545	9/22/2017	\$ 189.57	UNIFIRST HOLDINGS, L.P.	20
31546	9/22/2017	\$ 50.00	JASON YOUNGER DBA YOUNGER DIESEL	20
31547	9/22/2017	\$ 7,701.64	AUSTIN ASPHALT L.P.	20
31548	9/22/2017	\$ 1,159.87	BRIDGEPORT BUILDING CTR.,INC.	20
31549	9/22/2017	\$ 808.12	CERTIFIED LABORATORIES DIV, NC	20
31550	9/22/2017	\$ 21.96	CHICO AUTO PARTS & SERVICE INC	20
31551	9/22/2017	\$ 1,991.86	LEHIGH HANSON	20
31552	9/22/2017	\$ 221.00	CHRISTINE HOLLAND, M.D., PA	20
31553	9/22/2017	\$ 475.52	INTERTSTATE BATTERY OF FT WORTH	20
31554	9/22/2017	\$ -	MCMaster NEW HOLLAND CO.,INC.	20
31555	9/22/2017	\$ 132.46	RAM PRODUCTS, LTD.	20
31556	9/22/2017	\$ 908.61	SHARE CORP. INC	20
31557	9/22/2017	\$ 57.59	AIRGAS USA, LLC	20
31558	9/22/2017	\$ 275.01	UNIFIRST HOLDINGS, L.P.	20
31559	9/22/2017	\$ 26,026.60	WRIGHT ASPHALT PRODUCTS COMPANY	20
31560	9/22/2017	\$ 65.89	BRIDGEPORT AUTOMOTIVE	20
31561	9/22/2017	\$ 3.49	DEPARTMENT OF INFORMATION RESOURCE	20
31562	9/22/2017	\$ 72.46	LOWERY WHOLESALE CORPORATION	20
31563	9/22/2017	\$ 497.99	MCMaster NEW HOLLAND CO.,INC.	20
31564	9/22/2017	\$ 1,324.35	RAC INC	20
31565	9/22/2017	\$ 217.08	UNIFIRST HOLDINGS, L.P.	20
31566	9/22/2017	\$ 1,437.15	AUSTIN ASPHALT L.P.	20
31567	9/22/2017	\$ 225.19	BRIDGEPORT AUTOMOTIVE	20
31568	9/22/2017	\$ 5.56	BRIDGEPORT BUILDING CTR.,INC.	20
31569	9/22/2017	\$ 321.23	HOLT TEXAS, LTD HOLT CAT	20
31570	9/22/2017	\$ 595.48	MARTIN MARIETTA MATERIALS, INC	20
31571	9/22/2017	\$ 653.78	SOUTHERN TIRE MART, LLC INC	20
31572	9/22/2017	\$ 235.81	UNIFIRST HOLDINGS, L.P.	20
31573	9/25/2017	\$ 161.00	BOYD FEED STORE, L.P.	20
31574	9/25/2017	\$ 8.19	BRIDGEPORT AUTOMOTIVE	20
31575	9/25/2017	\$ 29,588.00	CALDWELL AUTOMOTIVE PARTNERS	20
31576	9/25/2017	\$ 168.36	CHICO AUTO PARTS & SERVICE INC	20
31577	9/25/2017	\$ 48.36	CUMMINS SOUTHERN PLAINS, INC	20
31578	9/25/2017	\$ 1,172.00	KIRBY-SMITH INC	20
31579	9/25/2017	\$ 1,430.13	LOWERY WHOLESALE CORPORATION	20
31580	9/25/2017	\$ 10,265.00	PERFORMANCE PLUS INC	20
31581	9/25/2017	\$ 1,877.63	TEXAS ROAD AND SIGN SUPPLY LLC	20
31582	9/27/2017	\$ 129,733.75	PAYROLL CLEARING FUND	20
31583	9/27/2017	\$ 165,041.04	BEAVERS CONSTRUCTION LLC	20
31584	9/27/2017	\$ 45.00	WISE COUNTY TAX ASSESSOR/COLLECTOR	20
31585	9/27/2017	\$ 163.66	CENTURY LINK	20
31586	9/27/2017	\$ 250.98	TEXAS ASSOCIATION OF COUNTIES	20
31587	9/28/2017	\$ -	BEAVERS CONSTRUCTION LLC	20
31588	9/28/2017	\$ 11.50	BOYD FEED STORE, L.P.	20
31589	9/28/2017	\$ 147.28	MARTIN MARIETTA MATERIALS, INC	20
31590	9/28/2017	\$ 1,451.10	TEXAS ROAD AND SIGN SUPPLY LLC	20

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
31591	9/28/2017	\$ 62.84	BRUCKNER TRUCK SALES, INC.	20
31592	9/28/2017	\$ 142.43	CENTURY LINK	20
31593	9/28/2017	\$ 23.24	DECATUR LUMBER, INC	20
31594	9/28/2017	\$ 1,108.84	DECATUR TIRE STORE	20
31595	9/28/2017	\$ 389.78	JOHN COL, INC.	20
31596	9/28/2017	\$ 331.55	LOWE'S COMMERCIAL SERVICES	20
31597	9/28/2017	\$ 3,805.17	MARTIN MARIETTA MATERIALS, INC	20
31598	9/28/2017	\$ 203.64	UNIFIRST HOLDINGS, L.P.	20
31599	9/28/2017	\$ 253.91	ALVORD, CITY OF	20
31600	9/28/2017	\$ -	AUSTIN ASPHALT L.P.	20
31601	9/28/2017	\$ 112.46	BRIDGEPORT AUTOMOTIVE	20
31602	9/28/2017	\$ 15.48	BRIDGEPORT BUILDING CTR.,INC.	20
31603	9/28/2017	\$ 159.54	BRIDGEPORT EQUIPEMNT SERVICE L	20
31604	9/28/2017	\$ 170.00	KEVIN BURNS	20
31605	9/28/2017	\$ 288.00	BUS AIR MANUFACTURING, LLC	20
31606	9/28/2017	\$ 400.00	COLLIER FARMS, INC	20
31607	9/28/2017	\$ 242.00	DECATUR TIRE STORE	20
31608	9/28/2017	\$ 170.00	RONALD R GEESLIN	20
31609	9/28/2017	\$ 139.59	JOHN COL, INC.	20
31610	9/28/2017	\$ 170.00	JERRY KLEIN	20
31611	9/28/2017	\$ 24.51	KLEMENT, KARL, FORD-MERC	20
31612	9/28/2017	\$ 51.84	LOWE'S GROCERY	20
31613	9/28/2017	\$ 170.00	MONTY NIVENS	20
31614	9/28/2017	\$ 107.52	RAM PRODUCTS, LTD.	20
31615	9/28/2017	\$ 199.00	JIM D NATION	20
31616	9/28/2017	\$ 646.58	ROMCO EQUIPMENT COMPANY, INC	20
31617	9/28/2017	\$ 5,612.79	ROOKER ASPHALT COMPANY INC	20
31618	9/28/2017	\$ 376.50	SANDFORD PETROLEUM INC	20
31619	9/28/2017	\$ 252.51	UNIFIRST HOLDINGS, L.P.	20
31620	9/28/2017	\$ 1,819.80	WYNDHAM SAN ANTONIO RIVERWALK	20
31621	9/28/2017	\$ 414.95	1ST CHOICE TRUCK LUBE INC	20
31622	9/28/2017	\$ 3,280.76	AG-POWER INC.	20
31623	9/28/2017	\$ 61.18	BRIDGEPORT AUTOMOTIVE	20
31624	9/28/2017	\$ 110.95	BRUCKNER TRUCK SALES, INC.	20
31625	9/28/2017	\$ 453.29	CMC TRAILER DISTRIBUTORS, INC	20
31626	9/28/2017	\$ 12.85	GRAINGER, W.W., INC.	20
31627	9/28/2017	\$ 3,058.34	LEHIGH HANSON	20
31628	9/28/2017	\$ 1,905.54	MCMASTER NEW HOLLAND CO.,INC.	20
31629	9/28/2017	\$ 299.41	MUNNS ACE HARDWARE-AUTO SUPPLY	20
31630	9/28/2017	\$ 155.67	OREILLY AUTO ENTERPRISES, LLC	20
31631	9/28/2017	\$ 313.60	PRAXAIR DISTRIBUTION INC	20
31632	9/28/2017	\$ 2,638.16	RAC INC	20
31633	9/28/2017	\$ 15.00	TIRE OUTLET, INC	20
31634	9/28/2017	\$ 156.96	TRUCKPRO INC	20
31635	9/28/2017	\$ 243.08	UNIFIRST HOLDINGS, L.P.	20
31636	9/28/2017	\$ 5.82	WAL-MART COMMUNITY BRC	20
31637	9/28/2017	\$ 175.00	WISE REGIONAL HEALTH SYSTEM	20

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31638	9/28/2017	\$ 195.54	ZIMMERER KUBOTA-DENTON, INC.	20
31639	9/28/2017	\$ 560.84	BRIDGEPORT AUTOMOTIVE	20
31640	9/28/2017	\$ 25.48	BRIDGEPORT BUILDING CTR.,INC.	20
31641	9/28/2017	\$ 568.05	MARTIN MARIETTA MATERIALS, INC	20
31642	9/28/2017	\$ 254.00	MCMASTER NEW HOLLAND CO.,INC.	20
31643	9/28/2017	\$ 218.72	PRAXAIR DISTRIBUTION INC	20
31644	9/28/2017	\$ 166.78	UNIFIRST HOLDINGS, L.P.	20
31645	9/28/2017	\$ 10,905.57	LEHIGH HANSON	20
31646	9/28/2017	\$ 33,474.39	ROOKER ASPHALT COMPANY INC	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
2641	9/19/2017	\$ 11,372.76	SOUTHERN COMPUTER WAREHOUSE, INC	61
2642	9/25/2017	\$ 29,588.00	CALDWELL AUTOMOTIVE PARTNERS	61
2643	9/25/2017	\$ 1,764.25	DELL MARKETING L.P.	61
2644	9/25/2017	\$ 1,869.46	PRIORITY PUBLIC SAFETY LLC	61
2645	9/28/2017	\$ 49,000.00	BANDIT OF TEXAS	61
2646	9/28/2017	\$ 1,675.00	ECHO PLUMBING SERVICES	61
2647	9/28/2017	\$ 10,239.00	SUSAN WILKERSON DBA	61
2648	9/28/2017	\$ 1,602.00	MAIN STREET INSTALLERS,LLC	61
2649	9/28/2017	\$ 274.57	SOUTHERN COMPUTER WAREHOUSE, INC	61
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
2906	9/14/2017	\$ 47,975.40	PAYROLL CLEARING FUND	87
2907	9/19/2017	\$ 89.00	ONE SOURCE TOXICOLOGY INC	87
2908	9/22/2017	\$ -	BELL COUNTY CSCD	87
2909	9/22/2017	\$ 306.00	DON BRANNON	87
2910	9/22/2017	\$ 626.75	HILTON GARDEN INN KILLEEN	87
2911	9/27/2017	\$ 47,991.39	PAYROLL CLEARING FUND	87
2912	9/27/2017	\$ 320.00	KRISTI AUSTIN	87
2913	9/27/2017	\$ 175.00	SAM HOUSTON STATE UNIVERSITY-C	87
2914	9/27/2017	\$ 558.90	SAN LUIS RESORT	87
2915	9/27/2017	\$ 17,955.58	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	87
2916	9/27/2017	\$ 320.00	JOHN CHOATE	87
2917	9/27/2017	\$ 320.00	CHRIS MATTISON	87
2918	9/27/2017	\$ 525.00	SAM HOUSTON STATE UNIVERSITY-C	87
2919	9/27/2017	\$ 1,561.70	SAN LUIS RESORT	87
2920	9/27/2017	\$ 320.00	JAMIE STONE	87
2921	9/28/2017	\$ -	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	87
7654	9/8/2017	\$ 115.56	DEBBIE COOK	88
7655	9/8/2017	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY IN	88

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CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
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
7660	9/14/2017	\$ 16,586.64	PAYROLL CLEARING FUND	88
7661	9/27/2017	\$ 14,486.77	PAYROLL CLEARING FUND	88
7662	9/27/2017	\$ 21.52	TEXAS ASSOCIATION OF COUNTIES	88
7663	9/28/2017	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
46802	9/14/2017	\$ 5,413.65	AFLAC	98
46803	9/14/2017	\$ 741.01	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46804	9/14/2017	\$ 185.08	CHAPTER 13 TRUSTEE	98
46805	9/14/2017	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
46806	9/14/2017	\$ 10,637.02	DENTON AREA TEACHERS CR.UNION	98
46807	9/14/2017	\$ 264.00	GENERAL FUND	98
46808	9/14/2017	\$ 4,338.92	LIBERTY NATIONAL LIFE INS	98
46809	9/14/2017	\$ 339.60	NATL. FAM. CARE LIFE INS., INC	98
46810	9/14/2017	\$ 134.55	LEGAL SHIELD	98
46811	9/14/2017	\$ 1,990.50	SECURITY BENEFIT LIFE INSURANC	98
46812	9/14/2017	\$ 120.00	SHEPHERD'S BENEFITS, INC	98
46813	9/14/2017	\$ 627.02	SOUTHERN FARM BUREAU	98
46814	9/14/2017	\$ 2,080.05	THE LINCOLN NATIONAL LIFE INS	98
46815	9/14/2017	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46817	9/14/2017	\$ 504.00	UNION-PROBATION	98
46818	9/14/2017	\$ 2,947.26	VISION SERVICE PLAN	98
46819	9/14/2017	\$ 196,118.42	WISE COUNTY EFTPS	98
46820	9/14/2017	\$ 127.47	WISE COUNTY UNITED WAY	98
46821	9/20/2017	\$ 5,053.48	WISE COUNTY EFTPS	98
46827	9/27/2017	\$ 741.01	CHAPTER 13 TRUSTEE-PAM BASSEL	98
46828	9/27/2017	\$ 185.08	CHAPTER 13 TRUSTEE	98
46829	9/27/2017	\$ 10,637.02	DENTON AREA TEACHERS CR.UNION	98
46830	9/27/2017	\$ 697.42	GENERAL FUND	98
46831	9/27/2017	\$ 4,338.92	LIBERTY NATIONAL LIFE INS	98
46832	9/27/2017	\$ 1,978.00	SECURITY BENEFIT LIFE INSURANC	98
46833	9/27/2017	\$ 158.46	TEXAS GUARANTEED STUDENT LOAN	98
46834	9/27/2017	\$ 504.00	UNION-PROBATION	98
46835	9/27/2017	\$ 191,350.05	WISE COUNTY EFTPS	98
46836	9/27/2017	\$ 127.47	WISE COUNTY UNITED WAY	98
46837	9/27/2017	\$ 307.23	GENERAL FUND	98
46838	9/27/2017	\$ 396.78	PRECINCT #1 FUND	98
46839	9/27/2017	\$ 317.01	PRECINCT #2 FUND	98
46840	9/27/2017	\$ 335.49	PRECINCT #3 FUND	98
46841	9/27/2017	\$ 335.40	PRECINCT #4 FUND	98
46842	9/27/2017	\$ 13,924.91	TEXAS ASSOCIATION OF COUNTIES	98
46843	9/27/2017	\$ 362,747.60	TEXAS ASSOCIATION OF COUNTIES	98
46844	9/28/2017	\$ 24.91	TEXAS ASSOCIATION OF COUNTIES	98
46845	9/28/2017	\$ 2,429.74	TEXAS ASSOCIATION OF COUNTIES	98
46846	9/28/2017	\$ 411,185.59	WISE COUNTY EFTPS	98

11/28/2017

WISE COUNTY ACCOUNTS PAYABLE FOR THE MONTH OF SEPT. 2017 ENDING FY17

CHECK #	DATE	AMOUNT	VENDOR	BANK CODE
		\$ 6,365,098.78		