

**COMMISSIONERS COURT ACCOUNTS PAYABLE OCTOBER 1-31, 2009**

CHECK #	DATE	AMOUNT	VENDOR	BANK
47354	100809	\$ 593,721.63	PAYROLL CLEARING FUND	12
47664	101609	\$ 2,305.80	ADP, INC	12
47665	101609	\$ 106.95	ALTERNATIVE ANSWERS MESSAGE	12
47666	101609	\$ 56.95	COMMUNICOMM SERVICES	12
47667	101609	\$ 1,170.27	DO NOT USE SEE (CENLIN)	12
47668	101609	\$ 225.00	TML ADMINSTRATIVE SERVICE	12
47669	101609	\$ 38,577.00	VFIS OF TEXAS/REGNIER & ASSOCIATION	12
47670	102109	\$ 592,299.62	PAYROLL CLEARING FUND	12
47671	102309	\$ 25,000.00	JAIL INDUSTRIES	12
47672	102909	\$ 1,536.90	AETNA U.S. HEALTHCARE/LIFE	12
47673	102909	\$ 140.00	ALPHA BURGLAR AND FIRE ALARM SYSTEM	12
47674	102909	\$ 1,500.00	ALS TECHNOLOGIES, INC	12
47675	102909	\$ 3,700.00	CITY OF ALVORD	12
47676	102909	\$ 108.00	ADRIAN ARREDONDO	12
47677	102909	\$ 1,493.86	ATMOS ENERGY	12
47678	102909	\$ 3,700.00	BOONESVILLE-BALSORA FIRE	12
47679	102909	\$ 576.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
47680	102909	\$ 3,700.00	CITY OF BRIDGEPORT FIRE DEPT	12
47681	102909	\$ 1,271.18	BRIDGEPORT, CITY OF	12
47682	102909	\$ 85.00	BRIDGEPORT INDEX	12
47683	102909	\$ 30.00	BWS FIRE SYSTEMS, INC	12
47684	102909	\$ 180.00	RICHARD CAMPBELL	12
47685	102909	\$ 3,700.00	CHICO, CITY OF	12
47686	102909	\$ 700.00	COOK CHILDREN'S MEDICAL CENTER	12
47687	102909	\$ 3,700.00	COTTONDALE FIRE DEPT.	12
47688	102909	\$ 3,700.00	CRAFTON FIRE DEPARTMENT	12
47689	102909	\$ 350.00	JOYCE DAVIS	12
47690	102909	\$ 3,700.00	CITY OF DECATUR-FIRE	12
47691	102909	\$ 978.50	DELUXE BUSINESS FORMS & SUPPLIES	12
47692	102909	\$ 2,500.00	W W DESIGN	12
47693	102909	\$ 15.00	WISE TEEA	12
47694	102909	\$ 40.93	MARC DODD	12
47695	102909	\$ 3,700.00	EAST WISE FIRE RESCUE VOL.DEPT	12
47696	102909	\$ 6,900.00	ELECTION ADMINISTRATORS, LLC	12
47697	102909	\$ 161.36	FEDEX	12
47698	102909	\$ 13,969.80	FLOORS & MORE	12
47699	102909	\$ 1,395.13	FUTURE COM, LTD.	12
47700	102909	\$ 3,700.00	GREENWOOD-SLIDELL FIRE	12
47701	102909	\$ 19,247.00	HART INTERCIVIC, INC.	12
47702	102909	\$ 1,490.67	HAWK ELECTRONICS	12
47703	102909	\$ 13.20	MELISSA HAWORTH	12
47704	102909	\$ 125.00	IMC WASTE DISPOSAL, INC	12
47705	102909	\$ 1,299.28	IESI-FORT WORTH DISTRICT	12
47706	102909	\$ 3,922.00	INDIGENT HEALTHCARE SOLUTIONS	12
47707	102909	\$ 3,700.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
47708	102909	\$ 661.00	NORTH CENTRAL TX COUNCIL OF GOV	12
47709	102909	\$ 43,844.57	NET DATA	12
47710	102909	\$ 3,700.00	NEWARK FIRE DEPARTMENT	12

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47711	102909	\$ 666.70	OZARKA	12
47712	102909	\$ 3,700.00	PARADISE FIRE DEPARTMENT	12
47713	102909	\$ 500.00	RESERVE ACCT FIRST EXPRESS	12
47714	102909	\$ 369.40	POYNOR, CLAY N.	12
47715	102909	\$ 70.93	PROTECTION ONE ALARM MONITORING	12
47716	102909	\$ 169.48	QUALITY INN & SUITES	12
47717	102909	\$ 144.00	SUSAN GOMEZ	12
47718	102909	\$ 300.00	RESERVE ACCOUNT JP3(PITNEY BOWES)	12
47719	102909	\$ 3,700.00	RHOME, CITY OF	12
47720	102909	\$ 35,000.00	ESTELEE FARIS ROMER	12
47721	102909	\$ 3,700.00	RUNAWAY BAY, CITY OF	12
47722	102909	\$ 3,700.00	SALT CREEK VFD	12
47723	102909	\$ 3,700.00	SAND FLAT VFD	12
47724	102909	\$ 6.49	MONTE SHAW	12
47725	102909	\$ 450.00	TEXAS STATE UNIV./SAN MAROS	12
47726	102909	\$ 309.50	SPRINT	12
47727	102909	\$ 50.32	STACY STONE	12
47728	102909	\$ 315.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
47729	102909	\$ 1,365.95	UNITED ELEVATOR SERVICES	12
47730	102909	\$ 500.00	UNITED STATES POSTMASTER	12
47731	102909	\$ 600.00	SIDNEY UPTON	12
47732	102909	\$ 3,700.00	WISE COUNTY EMERGENCY DISTRICT	12
47733	102909	\$ 50.00	WISE COUNTY UNITED WAY	12
47734	102909	\$ 336.00	WISE COUNTY CLERK	12
47735	102909	\$ 567.63	WISE ELECTRIC CO-OP, INC.	12
47736	103009	\$ 1,747.73	HAWK ELECTRONICS	12
47737	103009	\$ 3,700.00	CITY OF ALVORD	12
47738	103009	\$ 3,700.00	BOONESVILLE-BALSORA FIRE	12
47739	103009	\$ 3,700.00	CITY OF BRIDGEPORT FIRE DEPT	12
47740	103009	\$ 3,700.00	CHICO, CITY OF	12
47741	103009	\$ 3,700.00	COTTONDALE FIRE DEPT.	12
47742	103009	\$ 3,700.00	CRAFTON FIRE DEPARTMENT	12
47743	103009	\$ 3,700.00	CITY OF DECATUR-FIRE	12
47744	103009	\$ 3,700.00	EAST WISE FIRE RESCUE VOL.DEPT	12
47745	103009	\$ 3,700.00	GREENWOOD-SLIDELL FIRE	12
47746	103009	\$ 6,635.68	HAWK ELECTRONICS	12
47747	103009	\$ 3,700.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
47748	103009	\$ 3,700.00	NEWARK FIRE DEPARTMENT	12
47749	103009	\$ 3,700.00	PARADISE FIRE DEPARTMENT	12
47750	103009	\$ 3,700.00	RHOME, CITY OF	12
47751	103009	\$ 3,700.00	RUNAWAY BAY, CITY OF	12
47752	103009	\$ 3,700.00	SALT CREEK VFD	12
47753	103009	\$ 3,700.00	SAND FLAT VFD	12
47754	103009	\$ 481.69	WAL-MART COMMUNITY BRC	12
47755	103009	\$ 3,700.00	WISE COUNTY EMERGENCY DISTRICT	12
7038	100809	\$ 88,342.57	PAYROLL CLEARING FUND	15
7069	101609	\$ 309.44	DO NOT USE SEE (CENLIN)	15
7070	102109	\$ 91,489.97	PAYROLL CLEARING FUND	15

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CHECK #	DATE	AMOUNT	VENDOR	BANK
7071	102909	\$ 186.00	AETNA U.S. HEALTHCARE/LIFE	15
7072	102909	\$ 735.00	AMERICAN BURN ASSOCIATION	15
7073	102909	\$ 54.73	JOHN BARRINGER	15
7074	102909	\$ 810.00	GPS POLICE INC	15
7075	102909	\$ 106.75	HAWK ELECTRONICS	15
7076	102909	\$ 1,000.00	SCENE OF THE ACCIDENT, INC	15
7077	103009	\$ 533.25	HAWK ELECTRONICS	15
18571	100809	\$ 135,429.15	PAYROLL CLEARING FUND	20
18679	101609	\$ 275.39	DO NOT USE SEE (CENLIN)	20
18680	102109	\$ 133,135.29	PAYROLL CLEARING FUND	20
18681	102909	\$ 317.70	AETNA U.S. HEALTHCARE/LIFE	20
18682	102909	\$ 59.53	HAWK ELECTRONICS	20
18683	102909	\$ 91.18	TERRY ROSS	20
18684	103009	\$ 829.50	HAWK ELECTRONICS	20
18685	103009	\$ 92.57	WAL-MART COMMUNITY BRC	20
2146	100609	\$ 1,396,057.17	FIRST FINANCIAL BANK	61
1891	100809	\$ 16,134.41	PAYROLL CLEARING FUND	85
1894	102109	\$ 16,140.80	PAYROLL CLEARING FUND	85
1895	102909	\$ 30.00	AETNA U.S. HEALTHCARE/LIFE	85
4871	100809	\$ 15,820.56	PAYROLL CLEARING FUND	88
4885	102109	\$ 15,816.80	PAYROLL CLEARING FUND	88
4886	102909	\$ 30.00	AETNA U.S. HEALTHCARE/LIFE	88
4887	102909	\$ 253.18	AUSTIN WILLIAM EARL	88
4888	102909	\$ 100.00	NORMAN VAUGH	88
4889	103009	\$ 273.10	HAWK ELECTRONICS	88
38689	100809	\$ 289.00	CHAPTER 13 TRUSTEE-TIM TRUMAN	98
38690	100809	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
38691	100809	\$ 8,768.11	DENTON AREA TEACHERS CR.UNION	98
38692	100809	\$ 216.46	KATRINA DONALD #06-12-942/0011	98
38693	100809	\$ 300.00	JENNIFER HANEY #05.08.614	98
38694	100809	\$ 581.68	IRS/ACS SUPPORT	98
38695	100809	\$ 1,168.29	CENTIER BANK	98
38696	100809	\$ 3,841.58	OFFICE OF THE ATTY GENERAL	98
38697	100809	\$ 141.50	PRE-PAID LEGAL SERVICES, INC	98
38698	100809	\$ 1,015.96	SECURITY BENEFIT LIFE INSURANCE	98
38699	100809	\$ 336.23	SOUTHERN FARM BUREAU	98
38700	100809	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
38701	100809	\$ 180.46	STATE DISBURSEMENT UNIT	98
38702	100809	\$ 144,231.72	WISE COUNTY EFTPS	98
38703	100809	\$ 68.00	WISE COUNTY UNITED WAY	98
38733	102109	\$ 12,592.00	AETNA	98
38734	102109	\$ 4,446.21	AFLAC	98
38735	102109	\$ 289.00	CHAPTER 13 TRUSTEE-TIM TRUMAN	98
38736	102109	\$ 123.00	CHAPTER 13 TRUSTEE ALICE WHITTEN	98
38737	102109	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
38738	102109	\$ 8,818.11	DENTON AREA TEACHERS CR.UNION	98
38739	102109	\$ 216.46	KATRINA DONALD #06-12-942/0011	98
38740	102109	\$ 187.00	GENERAL FUND	98

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CHECK #	DATE	AMOUNT	VENDOR	BANK
38741	102109	\$ 300.00	JENNIFER HANEY #05.08.614	98
38742	102109	\$ 556.23	IRS/ACS SUPPORT	98
38743	102109	\$ 1,168.29	CENTIER BANK	98
38744	102109	\$ 803.50	NATL. FAM. CARE LIFE INS.	98
38745	102109	\$ 3,841.58	OFFICE OF THE ATTY GENERAL	98
38746	102109	\$ 110.00	PRECINCT #1 FUND	98
38747	102109	\$ 1,019.88	SECURITY BENEFIT LIFE INSURANCE	98
38748	102109	\$ 172.98	TEXAS CHILD SUPPORT DISBURSEMENT	98
38749	102109	\$ 180.46	STATE DISBURSEMENT UNIT	98
38750	102109	\$ 143,194.48	WISE COUNTY EFTPS	98
38751	102109	\$ 68.00	WISE COUNTY UNITED WAY	98
		<b><u>\$ 3,788,431.96</u></b>		