

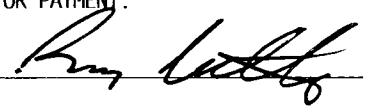
SCHEDULE OF BILLS BY FUND

ACIX  
856

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	400,000.00
	-----
TOTAL OF ALL FUNDS	400,000.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY Stella  
B. L. BOCKENS

X 

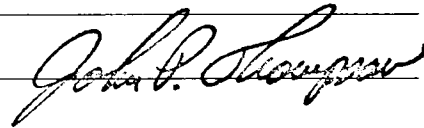
COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,319.88
051 AGING	218.00
	-----
TOTAL OF ALL FUNDS	16,537.88

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

*RAG Stelly*  
~~B. L. DOCKENS~~

COUNTY AUDITOR

\_\_\_\_\_  
*RAG Stelly*

JOHN P. THOMPSON

COUNTY JUDGE

\_\_\_\_\_  
*John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	72,646.16
015	ROAD & BRIDGE ADM	20,813.82
027	SECURITY	4.59
040	LAW LIBRARY FUND	499.54
051	AGING	3,999.83
TOTAL OF ALL FUNDS		97,963.94

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

*Ray Stolley*  
~~B. L. DOCKENS~~

X *Ray Stolley*

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

ADDENDUM  
SCHEDULE OF BILLS FOR  
JANUARY 11, 2007  
FY 2007

COPY

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A TO Z TIRE CO	TIRES	SHERIFF DEPT	010-560-354	\$ 160.00
AAA KEY SHEPHERD	REPAIR LOCKS	MAINT ENG	010-511-450	\$ 151.00
AIRPLEXUS, INC	PROVATION VIDEO CONF.	PROBATION	010-465-416	\$ 360.00
ALEXANDER, RUTH	INSURANCE REFUND		101-202-100	\$ 112.87
ARCADIS	BRIDGE INSPECTION	R&B#4	015-624-575	\$ 1,189.82
ARCADIS	BRIDGE INSPECTION	R&B#3	015-623-575	\$ 1,726.18
BOB BARKER CO	SHOWER CURTAIN	JAIL	010-512-491	\$ 195.81
BROTTLUND TIRE SERVICE	REPAIR TIRES	R&B#3	015-623-354	\$ 55.00
CANNON FINANCIAL	COPIER EXPENSE		010-409-331	\$ 125.97
CANNON U.S.A., INC	COPIER EXPENSE		010-409-331	\$ 280.23
CENTER POINT ENERGY	UTILITIES	VARIOUS	010-409-441	\$ 3,126.51
CHEROKEE COUNTY CLRK	INDIGENT	SOC. SERV.	010-645-411	\$ 784.00
CHEVERON TEXACO	FUEL	SHERIFF DEPT	010-560-330	\$ 67.07
CJERIYAN, ABRAHAM DR	INDIGENT HELATH		010-645-404	\$ 183.91
CINGULAR WIRELESS	CELL PHONE	CONST.		\$ 106.45
CINGULAR WIRELESS	CELL PHONE	DPS	010-402-420	\$ 78.19
CINGULAR WIRELESS	CELL PHONE	CONST. #3	010-553-423	\$ 107.61
CITY OF CORRIGAN	UTILITIES	SUB CH CORR	010-409-442	\$ 91.94
CITY OF CORRIGAN	UTILITIES	R&B#3	015-623-442	\$ 77.34
CITY OF CORRIGAN	UTILITIES	AGING CORR	051-645-442	\$ 62.05
CITY OF GOODRICH	UTILITIES	R&B#1	015-621-442	\$ 40.61
CITY OF LIVINGSTON	UTILITIES	VARIOUS		\$ 16,971.55
CIVICGENICS, INC	IAH		010-512-440	\$ 9,360.00
CLIFTON, KATHY	TRAVEL	DIST CLERK	010-450-427	\$ 649.93
CORRIGAN TIMES	SUBSCRIPTION	COMM CORT	010-401-352	\$ 13.00
CTAT	MEMBERSHIP DUES	TREASURERS	010-497-481	\$ 175.00
DETCOG	HWY SYSTEM		010-691-470	\$ 11,460.69
DIXIE PAPER CO	COPY PAPER	ALL	010-503-352	\$ 766.38
D P SOLUTIONS INC	COMPUTER	PERSONNEL	010-696-572	\$ 1,293.00
EAST TEXAS COPY SYSTEMS	COPIER RENTAL		010-409-331	\$ 104.10
EAST TEXAS TELEPHONE	PHONE SERVICE			\$ 422.39
EASY ACCESS INC	REFUND CREDIT CARD			\$ 171.00
ELLIOTT ELECTRIC CORP	LIGHT BULBS	MAINT ENG	010-511-450	\$ 90.72
ENTERGY	UTILITIES			\$ 1,460.15
FEDEX	SHIPPING		010-409-331	\$ 105.90
FIRST PRESBYTERIAN CH.	CHARITY	SHERIFF DEPT	010-560-490	\$ 100.00
FLOWERS BAKING CO	FOOD	JAIL	010-512-333	\$ 91.84
FOSTER, BRENT	TRAINING	SHERIFF DEPT	010-560-427	\$ 312.84
FOREMOST DAIRY	FOOD	JAIL	010-512-333	\$ 101.00
GE CAPITAL	COPIER EXPENSE		010-409-331	\$ 624.97
KENNETH HAMMACK, SHER.	DRUG FORFEITURE PETTY CASH	SHERIFF DEPT	010-102-560	\$ 2,500.00
WILLIAM L HON	REFUND INSURANCE BCBS		010-202-202	\$ 128.37
HUGHES NETWORK	SATILITE		010-409-420	\$ 124.98
HUGHES PETROLEUM PROD	FUEL	SHERIFF DEPT		\$ 8,203.06
JOHNSON, DAVID	TRAVEL	JP#2	010-456-427	\$ 427.79
JP MORGAN CHASE BANK	CRDIT CARD		011-401-489	\$ 654.30
JP MORGAN CHASE BANK	CRDIT CARD		010-560-427	\$ 288.05
KENZY'S KLOSET	WINDBREAKERS	SHERIFF DEPT	010-560-300	\$ 78.00
L.L.W.S. & S.S.C.	UTILITIES	R&B#4	015-624-442	\$ 31.88
LAKE LIVINGSTON TOURISM	HOTEL MOTEL TEX		011-401-488	\$ 5,273.77

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ADDENDUM  
SCHEDULE OF BILLS FOR  
JANUARY 11, 2007  
FY 2007

LAPCORP	JAIL INMATE		010-512-391	\$	321.44
LEGGETT WATER SUPPLY	UTILITIES	MAINT ENG	010-409-442	\$	20.62
LAWMAN'S UNIFORMS	UNIFORMS	SHERIFF DEPT	010-560-300	\$	49.75
LINEBERGER GROGANS	LEGAL		010-226-300	\$	450.00
LIVINGSTON HIGH SCHOOL	TRUAN		010-229-101	\$	100.00
LIVINGSTON MRI	JAIL INMATE		010-512-391	\$	109.47
LIVINGSTON TELEPHONE	PHONE SERVICE			\$	8,076.05
LONG/ RONNIE AND RKOBIN	OFFICE PRINTING	SHERIFF DEPT	010-560-393	\$	163.80
LOWE'S	SUPPLIES	VARIOUS		\$	303.25
MALLADI & REDDY DR	INDIGENT CARE		010-645-404	\$	59.04
MEMORIAL MEDICAL CENTER	INDIGENT CARE & JAIL INMATE			\$	4,161.01
MIDDLETON, BARBARA	TRAVEL	CO CLERK	010-403-427	\$	985.24
MR. MONEY PAWN	RESTITUTION		010-228-403	\$	145.00
MOSCOW WATER SUPPLY	UTILITIES			\$	20.60
MULTICULTURAL FESTIVAL	DONATIONS	COM. CRT	011-401-489	\$	1,000.00
NALCOM WIRELESS	2-WAY RADIO REPAIR	SHERIFF DEPT	010-560-422	\$	4.00
OFFICE DEPOT CREDIT	LAP TOP	DPS	010-402-400	\$	1,132.45
ONALASKA WATER SUPPLY	UTILITIES		010-409-442	\$	22.61
PACE FUNERAL HOME	PAUPER CARE		010-645-411	\$	1,960.00
PAYROLL		1/9/2007 ALL		\$	412,997.17
POLK COUNTY CHAMBER	HOTEL MOTEL TAX		011-401-488	\$	5,273.77
POLK COUNTY ENTERPRIZE	SUBSCRIPTION		010-401-352	\$	20.00
POLK COUNTY FRESH WATER	UTILITIES		010-409-442	\$	78.45
POSTMASTER	POSTAGE	R&B#3	015-623-339	\$	39.00
PROFORMA HORIZON	PRINTING			\$	347.61
R.B.'S WATER DEPOT	WATER	JURY ROOM	010-435-490	\$	7.00
REID OFFICE SYSTEMS, INC	IOFFICE SUPPLIES	JAIL	010-512-315	\$	122.46
CATHERINE SIMMONS	REFUND INSURANCE		010-202-000	\$	1,114.78
SAM HOUSTON ELECTRIC	UTILITIES			\$	1,303.26
SAM HOUSTON STATE UNIV	REGISTRATION	TESTING	010-512-427	\$	30.00
SCRIPTCARE	INDIGENT CARE		010-645-404	\$	2,161.46
SPECTOR, MARC DR	INDIGENT CARE		010-645-404	\$	586.43
STORY WRIGHT CO, INC	OFFICE SUPPLIES			\$	554.75
SUDDEN LINK	CABLE FOR AGING		051-645-419	\$	32.17
SUDDEN LINK	CABLE FOR AGING		051-645-419	\$	59.95
SYSCO FOOD SERVICE	FOOD	JAIL	010-512-333	\$	1,280.39
TELCOM SUPPLY INC	ENTERNET & DSL			\$	1,172.26
TELSTAR SLPECIALTY PRODUCTS	MAINT. SUPPLIES	COUSTODIAL	010-510-332	\$	206.95
TEXAS ASSO. OF COUNTIES	MEMBERSHIP DUES	AUDITOR	010-495-481	\$	85.00
TEXAS DEPT OF STATE H	FLU SHOTS		010-695-394	\$	750.00
TEXAS DEPT OF STATE H	LICENSE RENEWAL		015-623-337	\$	760.00
TEXAS JUSTICE COURT TRAIL	JP#2		010-458-427	\$	25.00
THOMPSON, JOHN	TRAVEL			\$	586.22
TORREY, WILLIAMS	ATTORNEY		010-401-352	\$	1,127.72
US POSTAL SERVICE CMRS	POSTAGE (BIG METER)		010-409-311	\$	15,000.00
VERIZON WIRELESS	CELL PHONE	VARIOUS		\$	912.03
WAL-MART	SUPPLIES	R&B#2	015-622-337	\$	57.72
WAL-MART	SUPPLIES	VARIOUS		\$	1,073.22
WAL-MART	FOOD	AGING LIV	051-645-333	\$	55.45
YOUNGBLOOD FARMS	SUPPLIES	COUSTODIAL	010-510-332	\$	236.60
TOTAL				\$	<u>538,206.37</u>