

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	400,000.00
061 DEBT SERVICE FUND	250,000.00

TOTAL OF ALL FUNDS	650,000.00

ACT 857

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

Raj Stelly
~~B. L. BOCKENS~~

Raj Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,029.55
015	ROAD & BRIDGE ADM	1,004.31
051	AGING	18.00
185	CCAP - JUVENILE PROBATION	574.24
TOTAL OF ALL FUNDS		5,626.10

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

RAY Stelly
~~B. L. BOBKENS~~

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	100,000.00
061 DEBT SERVICE FUND	125,000.00

TOTAL OF ALL FUNDS	225,000.00

ACT 858

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

Ray Stelly
~~B. L. DOCKENS~~

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,317.62

TOTAL OF ALL FUNDS	1,317.62

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

Rmy Stelly
~~B. L. BOCKENS~~

Rmy Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

*Void OK # 202080 and Reissued
to same vendor.*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	96,736.99
011	HOTEL OCCUPANCY TAX FUND	12,749.79
013	JP JUSTICE COURT TECHNOLOGY	4.00
015	ROAD & BRIDGE ADM	11,097.49
027	SECURITY	117.38
051	AGING	1,643.18
088	JUDICIARY FUND	83.00
090	DRUG FORFEITURE FUND	2,500.00
093	CO CLERK RECORDS MGMT FUND	164.50
101	ADULT SUPERVISION	112.87
TOTAL OF ALL FUNDS		125,209.20

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

RAY STELLY
~~B. L. DOCKENS~~

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,096.86
015	ROAD & BRIDGE ADM	6,524.78
027	SECURITY	162.58
051	AGING	582.46
101	ADULT SUPERVISION	4,293.82
185	CCAP - JUVENILE PROBATION	2,105.28
TOTAL OF ALL FUNDS		39,765.78

ACH 859

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

Ray Stelly
~~B. L. BOCKENS~~

COUNTY AUDITOR

Ray Stelly

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,103.46
015	ROAD & BRIDGE ADM	1,526.04
027	SECURITY	38.04
051	AGING	136.22
101	ADULT SUPERVISION	1,004.24
185	CCAP - JUVENILE PROBATION	492.34
TOTAL OF ALL FUNDS		9,300.34

AC 11 860

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

Ray Steilly
~~B. L. DOCKENS~~

COUNTY AUDITOR

Ray Steilly

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,794.67
015	ROAD & BRIDGE ADM	3,582.85
027	SECURITY	84.08
051	AGING	156.14
101	ADULT SUPERVISION	3,049.69
185	CCAP - JUVENILE PROBATION	1,411.43
TOTAL OF ALL FUNDS		26,078.86

ACH 861

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

Ray Stelly
~~B. L. DOCKENS~~

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

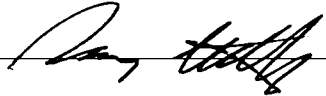
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	155,803.92
015	ROAD & BRIDGE ADM	40,330.85
027	SECURITY	1,004.93
051	AGING	3,852.48
101	ADULT SUPERVISION	24,001.04
185	CCAP - JUVENILE PROBATION	11,999.55
TOTAL OF ALL FUNDS		236,992.77

ACH 862

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

ACH 862

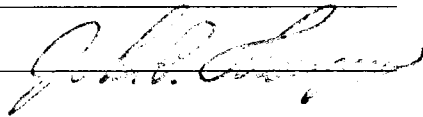
~~B. L. DOCKENS~~



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

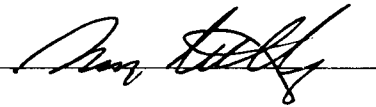
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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20.65

TOTAL OF ALL FUNDS	20.65

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

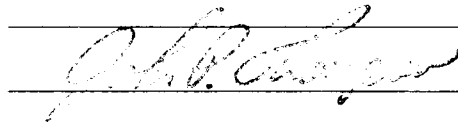
RAY STELLY
~~B. L. DOCKENS~~



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,102.68
015 ROAD & BRIDGE ADM	515.84

TOTAL OF ALL FUNDS	3,618.52

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

Ray Stelly
~~B. L. BOCKENS~~

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	600,000.00
061	DEBT SERVICE FUND	200,000.00

	TOTAL OF ALL FUNDS	800,000.00

ACH 865

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

RAY STELLY
~~B. L. DOCKENS~~

[Handwritten Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

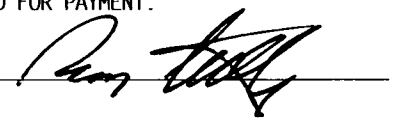
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,233.19

TOTAL OF ALL FUNDS	6,233.19

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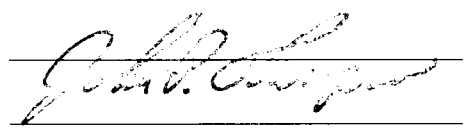
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY
~~B. L. DOCKENS~~



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,252.77
015	ROAD & BRIDGE ADM	275.00
027	SECURITY	30.00
101	ADULT SUPERVISION	2,241.99
185	CCAP - JUVENILE PROBATION	760.99
TOTAL OF ALL FUNDS		4,560.75

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

Ray Stealy
~~B. L. DOCKENS~~

Ray Stealy

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,987.85

TOTAL OF ALL FUNDS	9,987.85

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

Ray Steily
~~B. L. DOCKENS~~

Ray Steily

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	371,281.60
011	HOTEL OCCUPANCY TAX FUND	117.00
015	ROAD & BRIDGE ADM	39,794.76
027	SECURITY	27.00
040	LAW LIBRARY FUND	75.00
051	AGING	316.64
088	JUDICIARY FUND	48.45
093	CO CLERK RECORDS MGMT FUND	455.51
094	COUNTY RECORDS MGMT FUND	2,475.37
TOTAL OF ALL FUNDS		414,591.33

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

Ray Stelly
B. L. DOCKENS

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ADDENDUM
SCHEDULE OF BILLS FOR
JANUARY 23, 2007
FY 2007

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
AAXION, INC	PART FOR REPAIR	R&B#4	015-624-456	\$ 17.14
ATKINS, ROBERT	TRAVEL ADVANCE	SHERIFF DEPT	010-560-427	\$ 135.74
CALDWELL COUNTRY CHEV	VEHICLE PURCHASE	MAINT. ENG	010-511-573	\$ 46,785.00
CANNON FINANCIAL SERV	COPIER LEASE		010-409-331	\$ 163.20
CINGULAR WIRELESS	CELL PHONE	R&B#3	015-623-423	\$ 181.34
CINTAS	UNIFORMS	R&B#4	015-624-300	\$ 102.73
CLEVELAND ASPHALT	ROAD MATERIALS	R&B#4	015-624-339	\$ 1,003.80
CTI	LONG DISTANCE PHONE SERVICE	ALL		\$ 1,354.83
CONSOLIDATED COMM.	INTERNET SERVICE	AGING LIV.	051-645-420	\$ 40.50
CRAWFORD MATRIN	BONDS	COUNTY		\$ 2,136.00
DAVIS & BROWN CONST.	BRIDGE REPAIR	R&B#4	015-624-575	\$ 17,900.00
ENTERGY	UTILITIES			\$ 706.81
FIRST STATE BANK	TIME WARRANT	R&B#2		\$ 29,630.98
FLEET SAFETY EQUIPMENT	SUPPLIES	FIRE MARSHAL	010-697-456	\$ 81.17
GALLOWAY EXXON	TIRE REPAIR	R&B#4	015-624-354	\$ 240.00
GE CAPITAL	COPIER LEASE		010-409-331	\$ 566.27
INTERSTATE BILLING SERVICE	TRUCK REPAIR	R&B#4	015-624-456	\$ 2,858.58
JUSTICEOF PEACE ASSO	DUES	JP#2		\$ 85.00
KEY EQUIPMENT FINANCE	MAIN POSTAGE METER		010-409-331	\$ 400.00
MUSIC MOUNTAIN WATER	WATER	R&B#3	015-623-337	\$ 88.87
MUSTANG CAT	PARTS	R&B#2	015-622-456	\$ 163.84
ONALASKA WATER CO	UTILITIES		010-409-442	\$ 32.16
PAYROLL	1/26/07 PAYROLL			\$ 419,928.04
RECURRING EXPENSE	MONTHLY		VARIOUS	\$ 16,537.88
SAM HOUSTON ELECTRIC	UTILITIES		015-621-440	\$ 205.44
SHELL FLEET PLUS	FUEL	DIST. ATTY.	010-475-330	\$ 179.31
SHELL FLEET PLUS	FUEL	SHERIFF DEPT	010-560-330	\$ 14.67
SOUTHERN CRUSHED STON	ROAD MATERIALS	R&B#1	015-621-339	\$ 1,729.60
SNOWDEN DISTRIBUTING	DISHWASHER RENTAL	AGING CORR	051-645-351	\$ 125.00
SPRINT	CELL PHONE	CONST. #2	010-552-423	\$ 91.70
STATE COMPTROLLER	FINES & FEES			\$ 200,000.00
TRACTOR SUPPLY COMP.	SUPPLIES	R&B#4	015-624-456	\$ 79.66
TEXAS ASSO. OF COUNTIES	INSUARANCE VEHICLE	MAINT ENG	010-409-490	\$ 401.00
TEXAS ASSO. OF COUNTIES	WORKER'S COMPENSATION	ALL	010-230-000	\$ 38,501.75
TEXAS JUSTICE COURT	REGISTRATION	JP#4	010-458-427	\$ 25.00
VERIZON WIRELESS	CELL PHONE	SHERIFF DEPT	010-560-423	\$ 1,399.41
YOUNG, KIMBERLY	TRAVEL ADVANCE	JP#4	010-458-427	\$ 150.00
VOYAGER FLEET SERV	FUEL	VARIOUS		\$ 2,938.24
WAL-MART	SUPPLIES	ALL		\$ 1,668.67
TOTAL				<u>\$ 788,649.33</u>