

SCHEDULE OF BILLS BY FUND

VOL. 53 PAGE 101

Ac H 867

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	150,000.00
061	DEBT SERVICE FUND	50,000.00

TOTAL OF ALL FUNDS		200,000.00

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

RAY STELLY
~~B. L. DOCKENS~~

Ray Steelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	500.00

TOTAL OF ALL FUNDS	500.00

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

RAY STELLI
~~B. L. DOCKENS~~

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*Ray Steilly**John P. Thompson*

*Reissue of CK # 202441 12/11/06.
Check Never Cleared*

SCHEDULE OF BILLS BY FUND

ACH 868

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	500,000.00

TOTAL OF ALL FUNDS	500,000.00

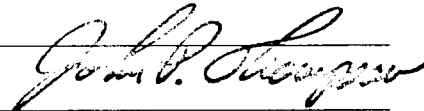
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY
~~B. L. DOCKENS~~

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

ACH 869

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	152,635.00

TOTAL OF ALL FUNDS	152,635.00

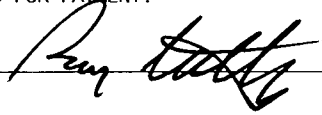
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RAY STELLY
~~B. L. DOCKENS~~

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

VOL. 53 PAGE 105

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	57,414.79
015	ROAD & BRIDGE ADM	25,163.24
051	AGING	1,472.71
061	DEBT SERVICE FUND	29,630.98
TOTAL OF ALL FUNDS		113,681.72

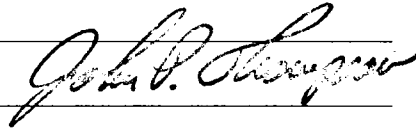
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RAY STELLY
~~B. L. DOCKENS~~

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



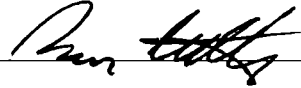
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	125,000.00
015	ROAD & BRIDGE ADM	125,000.00
061	DEBT SERVICE FUND	80,000.00

TOTAL OF ALL FUNDS		330,000.00

AC 4 871

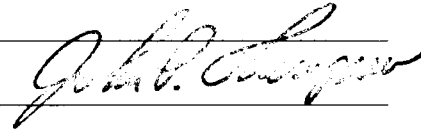
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY
B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	42,211.69

TOTAL OF ALL FUNDS	42,211.69

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

Ray Stelly
~~B. L. BOCKENS~~

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Ray Stelly

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,388.96
015	ROAD & BRIDGE ADM	6,484.64
027	SECURITY	238.72
051	AGING	652.32
101	ADULT SUPERVISION	4,383.78
185	CCAP - JUVENILE PROBATION	2,115.20
TOTAL OF ALL FUNDS		40,263.62

AC 17 872

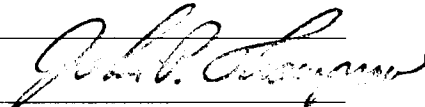
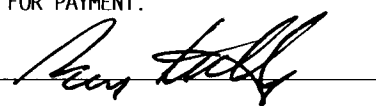
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STILLY
~~B. L. ROCKENS~~

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

VOL. 53 PAGE 109

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,171.82
015	ROAD & BRIDGE ADM	1,516.64
027	SECURITY	55.84
051	AGING	152.56
101	ADULT SUPERVISION	1,025.30
185	CCAP - JUVENILE PROBATION	494.66
TOTAL OF ALL FUNDS		9,416.82

AC-H 87-3

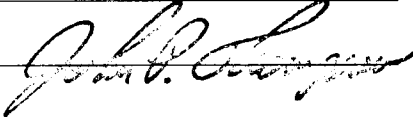
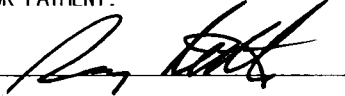
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY
~~B. J. BOCKENS~~

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,254.10
015	ROAD & BRIDGE ADM	3,586.37
027	SECURITY	92.01
051	AGING	185.20
101	ADULT SUPERVISION	3,150.26
185	CCAP - JUVENILE PROBATION	1,411.43
TOTAL OF ALL FUNDS		26,679.37

ACH 874

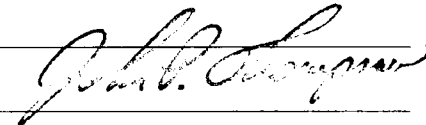
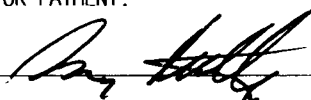
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

Ray Stelly
B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

VOL. 53 PAGE 111

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	157,440.62
015	ROAD & BRIDGE ADM	40,050.97
027	SECURITY	1,521.15
051	AGING	4,304.15
101	ADULT SUPERVISION	24,474.13
185	CCAP - JUVENILE PROBATION	12,067.83
TOTAL OF ALL FUNDS		239,858.85

ACIT 87.5

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

RAY STELLI
~~B. L. DOCKINS~~

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

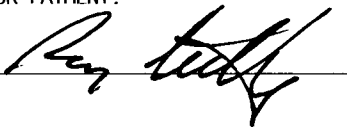
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20.65

TOTAL OF ALL FUNDS	20.65

ACIT 876

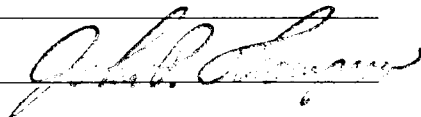
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

VOL. 53 PAGE 113

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,687.30
015	ROAD & BRIDGE ADM	515.84
TOTAL OF ALL FUNDS		3,203.14

AC 17 877

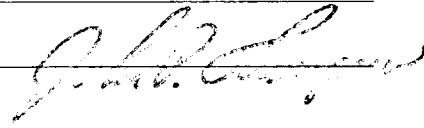
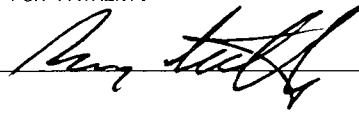
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

1349 STELLY
B. L. DOCKERS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	372,498.00

TOTAL OF ALL FUNDS	372,498.00

ACT 878

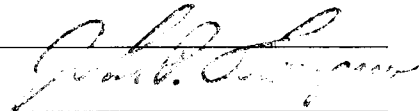
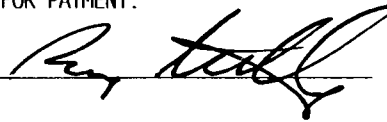
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

Ray Stearns
~~B. L. DOCKENS~~

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,770.07
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		5,078.05

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

RAY STELLY
~~B. J. DOCKENS~~

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Ray Stelly

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	173,399.54

TOTAL OF ALL FUNDS	173,399.54

ACF
879

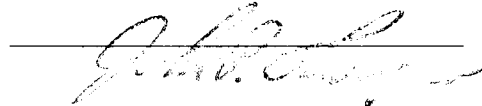
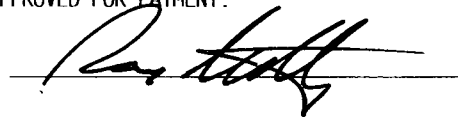
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY
~~B. L. DOCKENS~~

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	63,896.89
015	ROAD & BRIDGE ADM	15,674.39
027	SECURITY	474.12
051	AGING	1,461.50
101	ADULT SUPERVISION	10,848.96
185	CCAP - JUVENILE PROBATION	5,099.62
TOTAL OF ALL FUNDS		97,455.48

ACH \$80

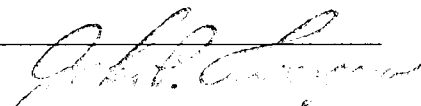
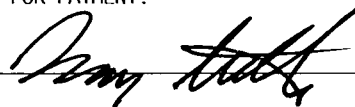
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY
~~D. L. BOCKENS~~

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	387.90
015	ROAD & BRIDGE ADM	272.50
185	CCAP - JUVENILE PROBATION	7.00
TOTAL OF ALL FUNDS		667.40

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

RAY STELLY
~~D. E. BOCKERS~~

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

ACH 881

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,415.85

TOTAL OF ALL FUNDS	4,415.85

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

RAY STELLY
~~B. L. DOCKENS~~

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

[Signature]

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

ACT 882

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,582.25
088	JUDICIARY FUND	118,119.04

TOTAL OF ALL FUNDS		144,701.29

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

Ray Steilly
~~B. L. DOCKENS~~

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

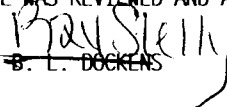
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	300,000.00
015	ROAD & BRIDGE ADM	300,000.00
061	DEBT SERVICE FUND	150,000.00

TOTAL OF ALL FUNDS		750,000.00

1/CH 883

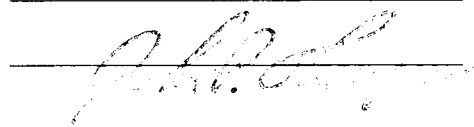
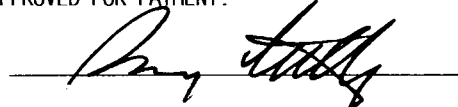
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.


B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,855.84
015	ROAD & BRIDGE ADM	1,004.31
051	AGING	18.00
101	ADULT SUPERVISION	13.12
185	CCAP - JUVENILE PROBATION	565.66
TOTAL OF ALL FUNDS		5,456.93

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

VOL. 53 PAGE 123

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	106.75
088	JUDICIARY FUND	20,972.36

TOTAL OF ALL FUNDS		21,079.11

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

R. J. Steilly
~~B. L. DOCKENS~~

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.

RAY STELLY
~~B. L. DOCKENS~~

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

DATE 02/01/2007

CHECK REGISTER
V/P CHECKSFROM: 203120
BANK ACCOUNT: ALL

TO: 203126

CHK100 PAGE 1

VOL. 53 PAGE 125

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GOMEZ / FRANCES	2007 051-645-332	CUSTODIAL/CLEANING SUPPLIE	AGING CORR	02/01/2007		218.00	
						218.00	203120
JACKSON, VIVIAN P.	2007 010-691-460	RENT	RENT JACKSON BLDG	02/01/2007		1,000.00	
						1,000.00	203121
LUNA/DR RAYMOND	2007 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	02/01/2007		3,700.00	
	2007 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/01/2007		3,000.00	
						6,700.00	203122
MEDICAL REVENUE SERVICE, I	2007 010-645-405	INDIGENT CONTRACT SERVICES	INDIGENT SERVICES	02/01/2007		6,001.38	
						6,001.38	203123
PRITCHARD, CANNON H.	2007 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	02/01/2007		400.00	
						400.00	203124
STURGIS CHADWICK,	2007 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	02/01/2007		150.00	
						150.00	203125
512 W. CHURCH INC.	2007 010-691-460	RENT	RENT CHURCH ST. BLDG	02/01/2007		2,068.50	
						2,068.50	203126
TOTAL CHECKS WRITTEN						16,537.88	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						16,537.88	

SCHEDULE OF BILLS BY FUND

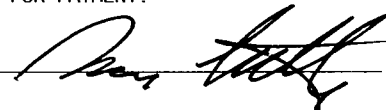
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	700,000.00
015	ROAD & BRIDGE ADM	250,000.00
061	DEBT SERVICE FUND	225,000.00

TOTAL OF ALL FUNDS		1,175,000.00

AC H 884

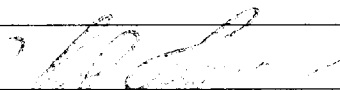
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON




COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	46.70

TOTAL OF ALL FUNDS	46.70

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	125,000.00
015	ROAD & BRIDGE ADM	45,000.00

TOTAL OF ALL FUNDS		170,000.00

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

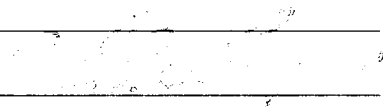
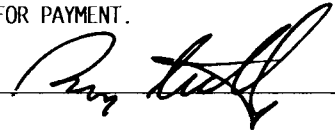
RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

AC 14 885



SCHEDULE OF BILLS BY FUND

VOL. 53 PAGE 129

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	114,379.02
013	JP JUSTICE COURT TECHNOLOGY	59.95
015	ROAD & BRIDGE ADM	38,642.36
027	SECURITY	27.00
040	LAW LIBRARY FUND	642.94
051	AGING	7,617.93
056	SHERIFF-COMMISSARY FUNDS	448.28
088	JUDICIARY FUND	39.95
093	CO CLERK RECORDS MGMT FUND	1,600.00
TOTAL OF ALL FUNDS		163,457.43

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

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

VOL. 53 PAGE 130

ADDENDUM
SCHEDULE OF BILLS FOR
FEBURARY 12, 2007
FY 2007

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
BURKS, JAY	TRAVEL ADVANCE	MAINT ENG	010-511-427	\$ 100.00
COUNTY JUDGE & COMM. CONF	TRAINING			\$ 480.00
DEBT PAYMENTS	FEB. 2007			\$1,203,235.69
HUGHES, DENNIS	TRAVEL	SHERIFF DEPT	010-560-427	\$ 48.00
LIGHT HOUSE END	TRAVEL	MAINT ENG	010-511-427	\$ 158.00
NOBLES, KATHY	TRAINING	EMERG. MGMT	010-695-427	\$ 1,835.88
OFFICE OF LAW ENFORCE.	TRAINING	SHERIFF	010-560-427	\$ 545.00
OVERSTREET, TOMMY	TRAVEL	R&B#4	015-624-427	\$ 89.24
PAYROLL	FEB. 9, 2007	ALL		\$ 420,000.00
PAYROLL	FEB. 23, 2007	ALL		\$ 420,000.00
PUBLIC AGENCY TRAINING	TRAINING	MAINT ENG	010-511-427	\$ 250.00
RMS	ROCK	R&B#4	015-624-339	\$ 224.00
STATE BAR OF TEXAS JUV. L	REGISTRATION	DIST. ATTY	010-475-427	\$ 275.00
SCENIC LOOP VFD	FIRE DEPARTMENTS		010-543-487	\$ 2,264.89
TEXAS BUILDING & PROC.	GREASE	R&B#3	015-623-330	\$ 910.00
TEXAS ASSO. OF COUNTIES	EQUIP. INSURANCE	R&B#3	015-610-491	\$ 377.00
TEXAS SOCIAL SECURITY	MEMBERSHIP FEES		010-691-490	\$ 35.00
UTILITIES	UTILITIES	ALL		\$ 16,328.99
VINCENT, RONNIE	TRAVEL	R&B#2	015-622-427	\$ 517.94
TOTAL				<u>\$2,067,674.63</u>