

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	350,000.00
015 ROAD & BRIDGE ADM	200,000.00
061 DEBT SERVICE FUND	150,000.00

TOTAL OF ALL FUNDS	700,000.00

ACH 886

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

RAY STELLY *Ray Stelly*

COUNTY AUDITOR _____

JOHN P. THOMPSON _____

COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

ACH 887

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,488.76
015	ROAD & BRIDGE ADM	6,447.88
027	SECURITY	288.38
051	AGING	667.54
101	ADULT SUPERVISION	4,381.18
185	CCAP - JUVENILE PROBATION	2,058.84
TOTAL OF ALL FUNDS		40,332.58

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,195.08
015	ROAD & BRIDGE ADM	1,508.06
027	SECURITY	67.46
051	AGING	156.12
101	ADULT SUPERVISION	1,024.70
185	CCAP - JUVENILE PROBATION	481.48
TOTAL OF ALL FUNDS		9,432.90

Act 888

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

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JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

Ac 11 889

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,472.95
015	ROAD & BRIDGE ADM	3,656.32
027	SECURITY	129.25
051	AGING	169.93
101	ADULT SUPERVISION	3,147.98
185	CCAP - JUVENILE PROBATION	1,375.85
TOTAL OF ALL FUNDS		26,952.28

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

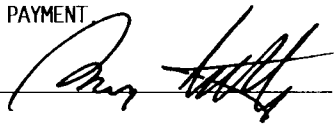
ACH 890

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	157,943.36
015 ROAD & BRIDGE ADM	39,678.59
027 SECURITY	1,825.73
051 AGING	4,424.21
101 ADULT SUPERVISION	24,504.07
185 CCAP - JUVENILE PROBATION	11,715.52

TOTAL OF ALL FUNDS	240,091.48

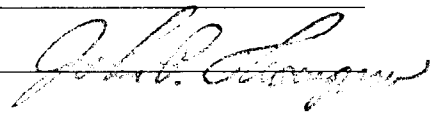
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20.65

TOTAL OF ALL FUNDS	20.65

Act 891

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,687.30
015 ROAD & BRIDGE ADM	515.84

TOTAL OF ALL FUNDS	3,203.14

ACH 892

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

RAY STELLY

[Signature]

COUNTY AUDITOR

JOHN P. THOMPSON


COUNTY JUDGE

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SCHEDULE OF BILLS BY FUND

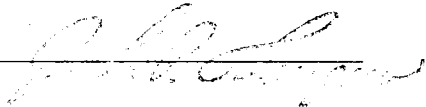
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	287.85
015	ROAD & BRIDGE ADM	98.05
185	CCAP - JUVENILE PROBATION	14.00
TOTAL OF ALL FUNDS		399.90

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

RAY STELLY 

COUNTY AUDITOR _____


JOHN P. THOMPSON _____

COUNTY JUDGE 

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,689.67
015	ROAD & BRIDGE ADM	325.00
027	SECURITY	30.00
101	ADULT SUPERVISION	2,241.99
185	CCAP - JUVENILE PROBATION	760.99
TOTAL OF ALL FUNDS		5,047.65

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

RAY STELLY 

COUNTY AUDITOR _____

JOHN P. THOMPSON 

COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	425,000.00
015	ROAD & BRIDGE ADM	50,000.00
061	DEBT SERVICE FUND	150,000.00
TOTAL OF ALL FUNDS		625,000.00

AC 14 897

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE ADM	480.00

TOTAL OF ALL FUNDS	480.00

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

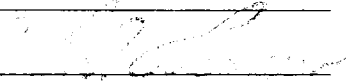
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	46,988.22
015	ROAD & BRIDGE ADM	3,818.06
027	SECURITY	113.38
040	LAW LIBRARY FUND	50.50
051	AGING	2,123.61
093	CO CLERK RECORDS MGMT FUND	114.00
TOTAL OF ALL FUNDS		53,207.77

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

RAY STELLY *Ray Stelly*
COUNTY AUDITOR

JOHN P. THOMPSON *John P. Thompson*
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	800,000.00
015 ROAD & BRIDGE ADM	200,000.00

TOTAL OF ALL FUNDS	1,000,000.00

ACH 894

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

RAY STELLY _____ *Ray Stelly*

COUNTY AUDITOR _____

JOHN P. THOMPSON _____

COUNTY JUDGE _____ *John P. Thompson*


FUND	DESCRIPTION	DISBURSEMENTS
015	ROAD & BRIDGE ADM	743.30
061	DEBT SERVICE FUND	21,853.81
TOTAL OF ALL FUNDS		22,597.11

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

RAY STELLY 

COUNTY AUDITOR _____

JOHN P. THOMPSON 

COUNTY JUDGE 

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	1,146,090.38

TOTAL OF ALL FUNDS	1,146,090.38

ACH 895

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

ACH 896

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	34,472.50

TOTAL OF ALL FUNDS	34,472.50

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	111,437.02
015	ROAD & BRIDGE ADM	24,651.09
027	SECURITY	550.74
051	AGING	1,101.48
185	CCAP - JUVENILE PROBATION	6,828.36
TOTAL OF ALL FUNDS		144,568.69

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

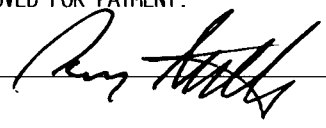
COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,874.34

TOTAL OF ALL FUNDS	22,874.34

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

RAY STELLY



COUNTY AUDITOR

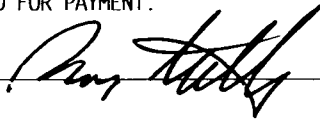
JOHN P. THOMPSON

COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	170,755.57
013	JP JUSTICE COURT TECHNOLOGY	56.98
015	ROAD & BRIDGE ADM	103,080.59
040	LAW LIBRARY FUND	298.00
051	AGING	1,704.55
056	SHERIFF-COMMISSARY FUNDS	1,640.00
093	CO CLERK RECORDS MGMT FUND	35,038.00
094	COUNTY RECORDS MGMT FUND	2,475.69
TOTAL OF ALL FUNDS		315,049.38

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE



VOL. 53 PAGE 190

ADDENDUM
 SCHEDULE OF BILLS FOR
 FEBRUARY 27, 2007
 FY 2007

COPY

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
CANON FINANCIAL	COPIER LEASE	\$ 409.00	010-409-331	\$ 183.20
CHRILDERN'S SAFE HARBOR	SHERIFF DEPT	SHERIFF DEPT	010-560-393	\$ 400.00
CINGULAR	CELL PHONE	R&B#3	015-623-423	\$ 215.63
CIRA	VIDIO CONFERENCING	JUV. PROB.	010-465-416	\$ 28,748.28
DAVIS, DIANE	CLEANING OFFICES	AUD/TREAS		\$ 105.00
DESIGN EQUIP. & SUPPLY	HOMELAND SECURITY	EMERG MGMT	010-695-571	\$ 1,500.00
ENTERGY	UTILITIES		10	\$ 1,357.22
GE CAPITAL	COPIER LEASE	\$ 409.00	010-409-331	\$ 1,066.92
GROUND CONTROL	SATILITE		010-409-420	\$ 239.00
HUGHES PETROLEUM	FUEL	ROAD & BRIDGE		\$ 10,776.85
INFINITY NETWORKS	HOME LAND SECURITY	EMERG MGMT	010-695-571	\$ 4,509.00
LONG/ RONNIE	HOMELAND SECURITY	EMERG MGMT	010-695.571	\$ 946.00
KEY EQUIPMENT FINANCE	POSTAGE METER LEASE	ALL	010-409-331	\$ 400.00
LONGINO/JP#1	CHECK BOOKS	JP#1	010-455-315	\$ 55.50
MENTALIX, INC	COMPUTER MAINT.	DATA PROCESE	010-503-352	\$ 2,310.00
OXARKA	WATER	EMERG MGMT	010-695-490	\$ 49.48
PAYROLL	PAYROLL 3/9/07	ALL		\$ 422,000.00
POSTMASTER	BOX RENT	R&B#1	015-621-315	\$ 38.00
POSTMASTER	STAMPS	R&B#1	015-621-315	\$ 39.00
PROPAC INC	HOMELAND SECURITY	EMERG MGMT	010-695-571	\$ 3,373.27
PUBLIC AGENCY TRAINING	MAINT.ENG	MAINT ENG	010-511-427	\$ 250.00
RECURRING EXPENSE	MONTHLY CONTRACTS			\$ 16,537.88
NEXTEL COMMUNICATION	CELL PHONE	CONST. #2	010-552-423	\$ 98.40
POLK COUNTY CIVIGENICS	INMATE HOUSING		010-512-440	\$ 14,808.00
POLK COUNTY ENTERPRIZE	SUBSCRIPTION	PERSONNEL	010-696-430	\$ 20.00
SAM'S CLUB DIRECT	HOME LAND SECURITY	EMERG MGMT	010-695-571	\$ 993.87
SAM HOUSTON ELEC CORP	INTERNET	EMERG MGMT	010-695-423	\$ 15.66
SAM HOUSTON ELEC CORP	UTI:ITIES	R&B#1	015-621-440	\$ 231.35
SHELL FLEET PLUS	FUEL	SHERIFF DEPT	010-560-330	\$ 66.32
SBC SOUTHWESTERN BELL.	VIDIO CONFERENCING	JUV. PROB.	010-465-416	\$ 105,587.96
TEK-COM	COMP. MAINT.	DATA PROCESE	010-503-452	\$ 637.00
TELCOM	INTERNET	DPS	010-402-400	\$ 37.15
WAL-MART	SUPPLIES	ALL		\$ 1,600.44
TOTAL				<u>\$ 619,176.38</u>