

SCHEDULE OF BILLS BY FUND

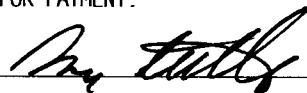
FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	819.00

TOTAL OF ALL FUNDS	819.00

ACH 897

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

ACH 598

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	136,465.00

TOTAL OF ALL FUNDS	136,465.00

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

ACH 599

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,444.14
015	ROAD & BRIDGE ADM	6,704.06
027	SECURITY	319.00
051	AGING	651.84
101	ADULT SUPERVISION	4,383.04
185	CCAP - JUVENILE PROBATION	1,958.76
TOTAL OF ALL FUNDS		40,460.84

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	6,184.72
015	ROAD & BRIDGE ADM	1,567.96
027	SECURITY	74.60
051	AGING	152.46
101	ADULT SUPERVISION	1,025.14
185	CCAP - JUVENILE PROBATION	458.08
TOTAL OF ALL FUNDS		9,462.96

AC 14 900

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	18,264.01
015	ROAD & BRIDGE ADM	3,728.26
027	SECURITY	152.22
051	AGING	197.54
101	ADULT SUPERVISION	3,149.43
185	CCAP - JUVENILE PROBATION	1,350.15
TOTAL OF ALL FUNDS		26,841.61

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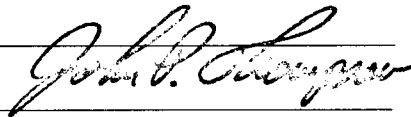
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	157,846.53
015	ROAD & BRIDGE ADM	41,369.87
027	SECURITY	2,013.56
051	AGING	4,288.55
101	ADULT SUPERVISION	24,461.25
185	CCAP - JUVENILE PROBATION	11,180.76
TOTAL OF ALL FUNDS		241,160.52

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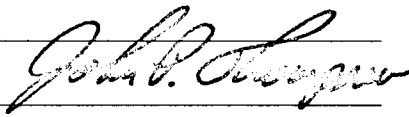
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

ACH 903

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 *Ray Stelly*

COUNTY AUDITOR _____

JOHN P. THOMPSON _____

COUNTY JUDGE *John P. Thompson*

HC 119001

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

	TOTAL OF ALL FUNDS	3,203.14

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

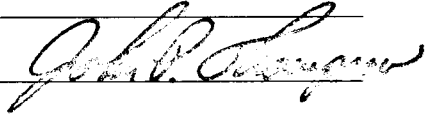
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,780.07
015 ROAD & BRIDGE ADM	325.00
027 SECURITY	30.00
101 ADULT SUPERVISION	2,241.99
185 CCAP - JUVENILE PROBATION	760.99

TOTAL OF ALL FUNDS	5,138.05

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	64,397.95
015	ROAD & BRIDGE ADM	15,840.13
027	SECURITY	717.62
051	AGING	1,561.47
101	ADULT SUPERVISION	10,951.29
185	CCAP - JUVENILE PROBATION	4,859.93
TOTAL OF ALL FUNDS		98,328.39

Ac H 905

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 _____

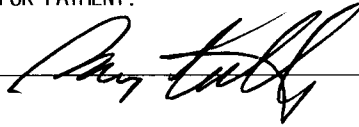
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	90.00

TOTAL OF ALL FUNDS	90.00

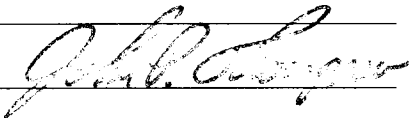
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RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	111.00

TOTAL OF ALL FUNDS	111.00

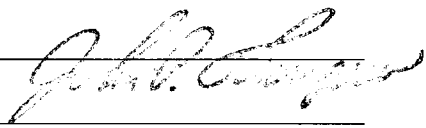
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RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	675.75
015 ROAD & BRIDGE ADM	370.55
185 CCAP - JUVENILE PROBATION	21.00

TOTAL OF ALL FUNDS	1,067.30

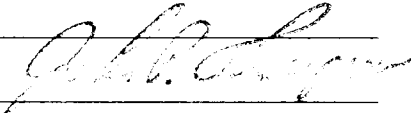
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RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	161,723.79

TOTAL OF ALL FUNDS	161,723.79

ACIT 906

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

RAY STELLY _____
Ray Stelly

COUNTY AUDITOR _____

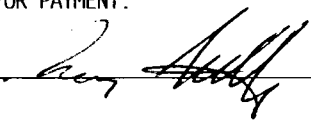
JOHN P. THOMPSON _____
John P. Thompson

COUNTY JUDGE _____

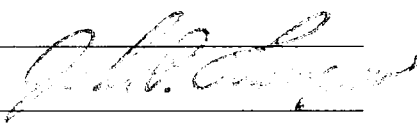
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	168,165.83
015	ROAD & BRIDGE ADM	11,921.46
051	AGING	551.19
TOTAL OF ALL FUNDS		180,638.48

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	16,319.88
051 AGING	218.00

TOTAL OF ALL FUNDS	16,537.88

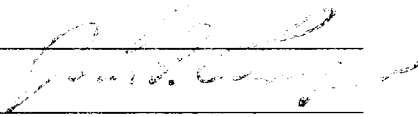
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



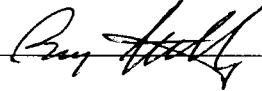
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,846.84
015	ROAD & BRIDGE ADM	986.31
051	AGING	18.00
185	CCAP - JUVENILE PROBATION	565.66
	TOTAL OF ALL FUNDS	5,416.81

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

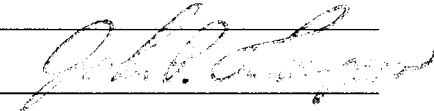
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	378,672.00

TOTAL OF ALL FUNDS	378,672.00

ACH 907

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	108,827.56
015 ROAD & BRIDGE ADM	24,100.35
027 SECURITY	550.74
051 AGING	1,101.48
185 CCAP - JUVENILE PROBATION	6,149.25

TOTAL OF ALL FUNDS	140,729.38

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH 908

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	35,329.00
TOTAL OF ALL FUNDS	35,329.00

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 _____

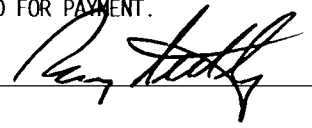
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	232,415.08
013	JP JUSTICE COURT TECHNOLOGY	465.29
015	ROAD & BRIDGE ADM	95,263.72
027	SECURITY	27.00
040	LAW LIBRARY FUND	429.54
051	AGING	4,888.67
088	JUDICIARY FUND	398.35
093	CO CLERK RECORDS MGMT FUND	399.98
TOTAL OF ALL FUNDS		334,287.63

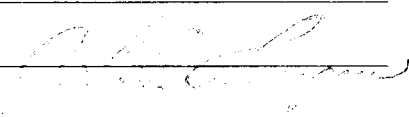
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RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,205.13

TOTAL OF ALL FUNDS	6,205.13

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ADDENDUM
SCHEDULE OF BILLS FOR
MARCH 13, 2007
FY 2007

COPY

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
ARCH WIRELESS	PAGERS			\$ 634.89
AT&T	TELEPHONE SERVICE			\$ 1,242.59
BURKHALTER TRAILERS	TRAVILER	EMERG MGMT	010-695-571	\$ 3,998.09
CANNON FINANCIAL	COPIER LEASE	GENERAL	010-409-331	\$ 318.09
CENTER POINT ENERGY	UTILITIES	GENERAL	010-409-441	\$ 964.77
CHEMPRO	COURTHOUSE		010-691-495	\$ 183.33
CHEVRON	FUEL	SHERIFF DEPT	010-560-330	\$ 66.60
CINGULAR WIRELESS	CELL PHONE	CONST. # 2	010-552-423	\$ 58.06
CITY OF CORRIGAN				\$ 305.69
CITY OF GOODRICH	UTILITIES	R&B#1	015-621-442	\$ 42.41
CITY OF LIVINGSTON	UTILITIES	GENERAL		\$ 18,598.24
CTI	TELEPHONE SERVICE	LONG DIST		\$ 1,456.13
DOTY, J. C.	TREE REMOVAL	R&B#1	015-621-490	\$ 250.00
DURR, DONNA	TRAVEL ADVANCE	DIST. ATTY	010-475-330	\$ 30.00
EAST TEXAS TELEPHONE	TELEPHONE SERVICE			\$ 423.68
FRIENDS OF TX HIST COMM	REGISTRATION	MUSEUM	010-650-427	\$ 210.00
GE CAPITAL	COPIER LEASE	GENERAL	010-409-331	\$ 1,433.57
HOLIDAY INN	TRAVEL LODGING	SHERIFF DEPT	010-560-427	\$ 287.22
HOOT'S LOADER SERVICE	ROCK	R&B#1	015-621-490	\$ 1,824.00
HOOT'S LOADER SERVICE	ROCK	R&B#2	015-622-339	\$ 4,389.00
HUDMAN, JOYCE	REGISTRATION	CO. CLERK	010-403-427	\$ 35.00
HUGHES, DENNIS	TRAVEL ADVANCE	SHERIFF DEPT	010-560-427	\$ 100.00
INN OF THE HILLS	LODGING	DIST ATTY	010-475-427	\$ 452.00
JONES, KAYCEE	TRAVEL ADVANCE	DIST ATTY	010-475-330	\$ 319.71
JURY CHECKS	JURY	JUDICAL		\$ 2,894.00
KIMBERLIN, DIANA	TRAVEL REIMB.	EMERG MGMT	010-695-427	\$ 137.57
LAKEWAY INN & CONF.	LODGING	MUSEUM	010-652-427	\$ 360.40
L.L.W.S. & S.S.C.	UTILITIES	R&B#4	015-624-442	\$ 26.88
LIVINGSTON TELEPHONE	TELEPHONE SERVICE	GENERAL	010-409-420	\$ 8,059.18
LOWE'S	SUPPLIES			\$ 808.44
LOWRIE, ANDY	TRAVEL ADVANCE	SHERIFF DEPT	010-560-427	\$ 150.00
LYONS, BYRON	TRAVEL ADVANCE	SHERIFF DEPT	010-560-427	\$ 100.00
MALINAK, FRAN K ASSOCIAT	TRAINING	SHERIFF DEPT	010-560-427	\$ 420.00
MRS	ROCK	R&B#4	015-624-339	\$ 182.00
NALCOM WIRELESS COMM.	RADIO	JP#4	028-580-574	\$ 315.00
ONALASKA EQUIPMENT RENT	SUPPLIES	R&B#2	015-622-337	\$ 20.00
ONALASKA WATER SUPPLY	UTILITIES	GENERAL	010-409-442	\$ 57.15
PAYROLL	3/23/2007	GENERAL		\$ 422,900.00
POLK COUNTY FRESH WATE	UTILITIES	GENERAL	010-409-442	\$ 80.86
POLK COUNTY TRACTOR	PARTS	R&B#2	015-622-456	\$ 29.60
POLK COUNTY TRACTOR	PARTS	R&B#2	015-622-456	\$ 14.90
POSTMASTER	STAMPS	EMERG MGMT	010-695-571	\$ 1,023.75
PRESLEY, PAMELA	TRAVEL ADVANCE	CO CLERK	093-403-410	\$ 50.00
RED BARN BUILDERS	CULVERTS	R&B#2	015-622-338	\$ 1,566.75
SAM HOUSTON ELECTRIC	UTILITIES			\$ 2,134.89
SUDDEN LINK	CABLE		013-452-350	\$ 59.95
TELCOM SUPPLY	DSL & ENTERNET	ALL		\$ 1,038.10
TDCAA	DUES	DIST ATTY	010-475-481	\$ 60.00
TEEX-EUPWTI	REGISTRATION	EMERG MGMT	010-695-427	\$ 410.00
TEXAS HURRICANE CONF	REGISTRATION	COMM COURT	010-401-427	\$ 100.00

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ADDENDUM
SCHEDULE OF BILLS FOR
MARCH 13, 2007

TEXAS HURRICANE CONF	REGISTRATION	EMERG MGMT	010-695-427	\$	100.00
TEXAS ASSOCIATION OF CO	WORKERS COMP.	ALL	010-230-000	\$	38,501.75
THOMPSON, JOHN	TRAVEL	COMM COURT	010-401-427	\$	375.96
TYSON, PEGGY	TRAVEL ADVANCE	AUDITOR	010-495-427	\$	100.00
VOYAGER FLEET SYSTEMS	FUEL			\$	2,295.81
WALKER, S.	TRAVEL ADVANCE	CO CLERK	093-403-410	\$	50.00
WAYNE'S TIRE SHOP	TIRE & REPAIR	R&B#2	015-622-354	\$	166.85
WALLACE SOIL SERVICE	ROCK	R&B#2	015-622-339	\$	16.00
WAL-MART	SUPPLIES	ALL		\$	1,096.29
VERIZON WIRELESS	CELL PHONE	SECURITY	027-580-423	\$	530.17
WESTIN PARK CENTRAL	LODGING	AUDITOR	010-495-427	\$	264.50
WESTIN PARK CENTRAL	LODGING	DIST ATTY	010-475-427	\$	264.50
WESTIN PARK CENTRAL	LODGING	CO CLERK	093-403-410	\$	284.50
WHITE, TERRY	TRAVEL ADVANCE	SHERIFF DEPT	010-560-427	\$	150.00
TOTAL					<u>\$ 524,816.62</u>