

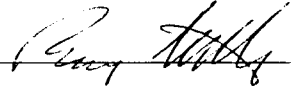
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,690.90
015	ROAD & BRIDGE ADM	6,797.64
027	SECURITY	276.80
051	AGING	626.78
101	ADULT SUPERVISION	4,377.26
185	CCAP - JUVENILE PROBATION	1,958.76
		-----
	TOTAL OF ALL FUNDS	40,728.14

ACT 909

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

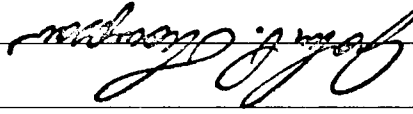
RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

COUNTY JUDGE


\_\_\_\_\_

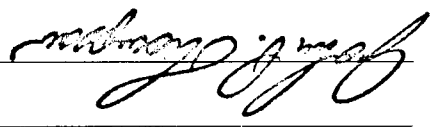
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,242.54
015	ROAD & BRIDGE ADM	1,589.84
027	SECURITY	64.76
051	AGING	146.60
101	ADULT SUPERVISION	1,023.78
185	CCAP - JUVENILE PROBATION	458.08
TOTAL OF ALL FUNDS		9,525.60

ACH 910

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	18,659.35
015	ROAD & BRIDGE ADM	3,856.56
027	SECURITY	120.57
051	AGING	176.06
101	ADULT SUPERVISION	3,143.24
185	CCAP - JUVENILE PROBATION	1,350.15
TOTAL OF ALL FUNDS		27,305.93

*ACIT 9/11*

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

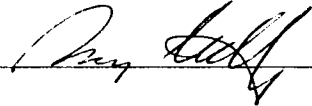
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	158,995.05
015	ROAD & BRIDGE ADM	41,885.88
027	SECURITY	1,754.63
051	AGING	4,137.49
101	ADULT SUPERVISION	24,479.61
185	CCAP - JUVENILE PROBATION	11,180.76
TOTAL OF ALL FUNDS		242,433.42

ACIF 9/12

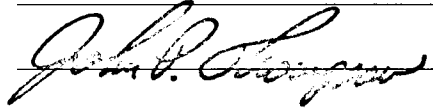
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20.65
	-----
TOTAL OF ALL FUNDS	20.65

*Acct 913*

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	2,920.48
015	ROAD & BRIDGE ADM	515.84
		-----
	TOTAL OF ALL FUNDS	3,436.32

*ACCT 014*

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

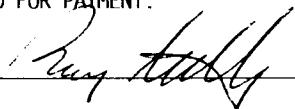
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,621.68
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		4,979.66

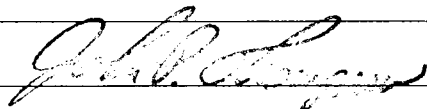
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



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COUNTY AUDITOR



---

JOHN P. THOMPSON

COUNTY JUDGE

---

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	318.00
	-----
TOTAL OF ALL FUNDS	318.00

*282.00*  
*CL # 96-323*  
*Voided + money*  
*sent by ACIT*

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

\_\_\_\_\_

*ACL - List 81*



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

996.00

TOTAL OF ALL FUNDS

996.00

*922.00  
CIC # 96-387  
VOIDED AND MONEY  
SENT BY ACT*

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

*258th List 10/3*

VOL.

53 PAGE

317

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,692.00
TOTAL OF ALL FUNDS	1,892.00

~~1586.00~~  
 CREDIT 96475  
 Vol. Ded And Manag  
 Sent by AC H

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


*258th List 104*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	60.00
	-----
TOTAL OF ALL FUNDS	60.00

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

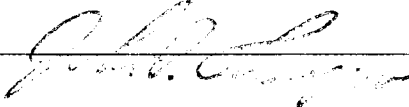
RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

COUNTY JUDGE

\_\_\_\_\_

SCHEDULE OF BILLS BY FUND

*AC 4915*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	347,018.00
	-----
TOTAL OF ALL FUNDS	347,018.00

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

\_\_\_\_\_

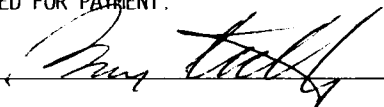
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	85,484.08
011	HOTEL OCCUPANCY TAX FUND	163.75
013	JP JUSTICE COURT TECHNOLOGY	59.95
015	ROAD & BRIDGE ADM	10,261.16
027	SECURITY	113.38
040	LAW LIBRARY FUND	50.50
051	AGING	2,076.30
093	CO CLERK RECORDS MGMT FUND	498.50
TOTAL OF ALL FUNDS		98,707.62

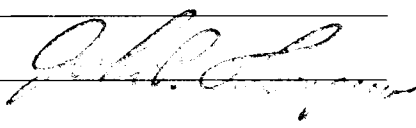
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

JOHN P. THOMPSON

  
\_\_\_\_\_  
\_\_\_\_\_

COUNTY JUDGE

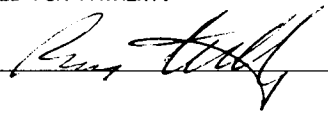
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	3,493.00
	-----
TOTAL OF ALL FUNDS	3,493.00

ACH 9/16

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

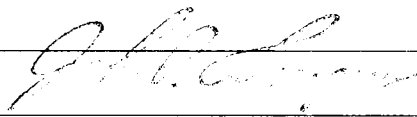
RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

COUNTY JUDGE

\_\_\_\_\_

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	202,534.52
	-----
TOTAL OF ALL FUNDS	202,534.52

*ACH 917*

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

RAY STELLY \_\_\_\_\_ *Ray Stelly*

COUNTY AUDITOR \_\_\_\_\_ *[Signature]*

JOHN P. THOMPSON \_\_\_\_\_ *[Signature]*

COUNTY JUDGE \_\_\_\_\_

HC 4918

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	134,113.00
	-----
TOTAL OF ALL FUNDS	134,113.00

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



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,006.00
TOTAL OF ALL FUNDS	1,006.00

*\* 988.00*  
*Check # 215 548*  
*Voided and sent*  
*by ACH.*

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

NOV.

53 PAGE

325

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	810.00
TOTAL OF ALL FUNDS	810.00

*802.00*  
*CK # 960780*  
*Voided and sent*  
*by ACTH*

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 919

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	140,000.00
TOTAL OF ALL FUNDS	140,000.00

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

SCHEDULE OF BILLS BY FUND

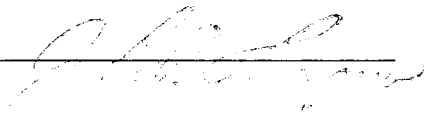
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,623.15
	-----
TOTAL OF ALL FUNDS	8,623.15

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

RAY STELLY 

COUNTY AUDITOR \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

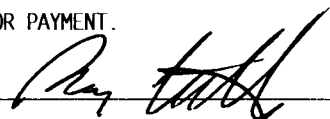
COUNTY JUDGE 

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	362,520.22
013	JP JUSTICE COURT TECHNOLOGY	21.98
015	ROAD & BRIDGE ADM	95,595.72
026	JUSTICE COURT BLDG. SECURITY	315.00
040	LAW LIBRARY FUND	303.00
051	AGING	2,721.37
093	CO CLERK RECORDS MGMT FUND	3,070.00
TOTAL OF ALL FUNDS		464,547.29

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

RAY STELLY



COUNTY AUDITOR

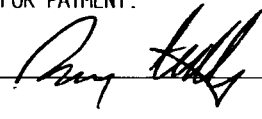
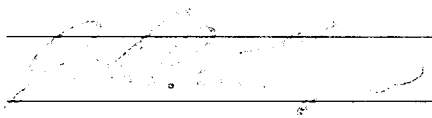
JOHN P. THOMPSON



COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,720.00
	-----
TOTAL OF ALL FUNDS	3,720.00

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

RAY STELLY   
COUNTY AUDITOR \_\_\_\_\_  
JOHN P. THOMPSON   
COUNTY JUDGE \_\_\_\_\_

VOL. 53 PAGE 331

ADDENDUM  
SCHEDULE OF BILLS FOR  
MARCH 27, 2007  
FY 2007

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
ARCADIS	ENGINEER	R&B#3	015-623-575	\$ 553.32
ARCADIS	ENGINEER	POLK CO.	010-401-352	\$ 745.34
ARCADIS	ENGINEER	R&B#3	015-623-339	\$ 762.56
BURRIS, JANIS	REPAIR EQUIPMENT	R&B#4	015-624-456	\$ 78.15
CHEROKEE COUNTY CLERK	INDIGENT	SOC. SERV.	010-645-411	\$ 934.00
CIVIGENICS, INC	INMATE HOUSING	JAIL	010-512-440	\$ 14,376.00
CLIFTON, KATHY	TRAVEL ADVANCE	DIST. CLRK	010-450-427	\$ 246.42
JEFFERSON COUNTY CLERK	INDIGENT	SOC. SERV.	010-645-411	\$ 298.00
JURY	JURY	JUDICAL	010-435-485	\$ 1,818.00
LIMESTONE COUNTY	INMATE HOUSING	SHERIFF DEPT	010-512-440	\$ 7,505.00
LIVINGSTON ISD	SCHOLARSHIP	GENERAL	010-401-480	\$ 1,000.00
MATT'S H & H	SUPPLIES	R&B#3	015-623-456	\$ 99.04
PAYROLL	APRIL, 06	GENERAL		\$ 425,000.00
POWERPLAN	PARTS	R&B#3	015-623-456	\$ 1,591.36
NORTH & EAST TEXAS CO	DUES 2007	MEMBERSHIP	010-401-481	\$ 125.00
POLK COUNTY INDUSTRIAL	2007 PLEDGE	GENERAL	010-691-470	\$ 5,000.00
RECURRING EXPENSE	GENERAL FUND			\$ 16,537.88
SAM RAYBURN G & T	TOWER RENT	SHERIFF DEPT	010-560-463	\$ 164.00
SODA FAST LUBE	REPAIR EQUIPMENT	R&B#4	015-624-456	\$ 50.00
TELCOM SUPPLY	INTERNET	JUDGE	010-400-419	\$ 33.32
TEXAS ASSOCIATION OF CO	WORKMAN COMPENSATION	GENERAL	ALL	\$ 7,321.00
THOMAS SUPPLY INC	CULVERTS	R&B#2	015-622-338	\$ 586.76
THOMAS SUPPLY INC	CULVERTS	R&B #1	015-621-338	\$ 328.51
WESTIN PARK CENTRAL	CONFERENCE	DIST. CLRK	010-450-427	\$ 132.25
WOODVILLE ISD	RESNET	GENERAL	010-401-402	\$ 1,800.00
TOTAL				<u>\$ 487,085.91</u>