

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,154.30
015	ROAD & BRIDGE ADM	6,722.82
027	SECURITY	314.06
051	AGING	688.10
101	ADULT SUPERVISION	4,353.02
185	CCAP - JUVENILE PROBATION	1,958.76
TOTAL OF ALL FUNDS		40,191.06

ACH 920

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

RAY STELLY



COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON



COUNTY JUDGE

\_\_\_\_\_

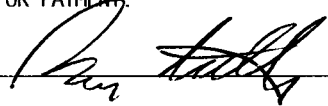
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,116.98
015	ROAD & BRIDGE ADM	1,572.36
027	SECURITY	73.46
051	AGING	160.92
101	ADULT SUPERVISION	1,018.12
185	CCAP - JUVENILE PROBATION	458.08
TOTAL OF ALL FUNDS		9,399.92

AC 14 921

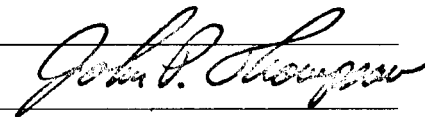
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON




COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,031.54
015	ROAD & BRIDGE ADM	3,831.02
027	SECURITY	148.50
051	AGING	203.57
101	ADULT SUPERVISION	3,109.47
185	CCAP - JUVENILE PROBATION	1,350.15
TOTAL OF ALL FUNDS		26,674.25

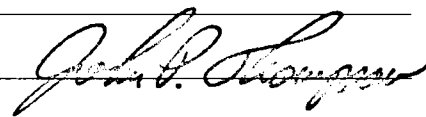
*AC 14922*

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

RAY STELLY \_\_\_\_\_ 

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

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

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

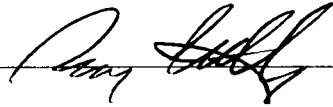
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	156,014.14
015	ROAD & BRIDGE ADM	41,396.44
027	SECURITY	1,983.07
051	AGING	4,532.22
101	ADULT SUPERVISION	24,291.87
185	CCAP - JUVENILE PROBATION	11,180.76
TOTAL OF ALL FUNDS		239,398.50

ACH 923

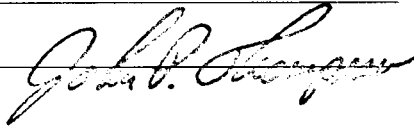
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

VOL.

53 PAGE 403

*ACT 924*

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

*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

*AC 17 925*

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	1,712.08
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	5,070.06

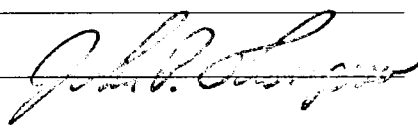
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

  
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COUNTY AUDITOR

JOHN P. THOMPSON

  
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COUNTY JUDGE

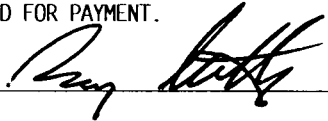
SCHEDULE OF BILLS BY FUND

ACH 926

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,778.45
	-----
TOTAL OF ALL FUNDS	8,778.45

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

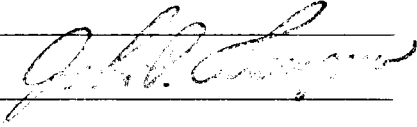
RAY STELLY

  
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COUNTY AUDITOR

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JOHN P. THOMPSON

  
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COUNTY JUDGE

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SCHEDULE OF BILLS BY FUND

*HCH 927*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	64,105.51
015	ROAD & BRIDGE ADM	16,275.57
027	SECURITY	698.07
051	AGING	1,556.14
101	ADULT SUPERVISION	10,915.82
185	CCAP - JUVENILE PROBATION	4,741.70
TOTAL OF ALL FUNDS		98,292.81

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
101 ADULT SUPERVISION	4,400.59
<b>TOTAL OF ALL FUNDS</b>	<b>4,400.59</b>

*ACH 928*

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	1,830.00
TOTAL OF ALL FUNDS	1,830.00

*CHK #92626 voided  
And paid by ACH,  
1818.00*

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

RAY STELLY

*Ray Stelly*  
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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	37,674.05
015	ROAD & BRIDGE ADM	5,418.38
027	SECURITY	42.42
048	DISTRICT ATTY SPECIAL FUND	20.53
049	DISTRICT ATTY HOT CHECK FUND	.74
051	AGING	140.89
083	MUSEUM OPERATING FUND	8.53
090	DRUG FORFEITURE FUND	5.11
185	CCAP - JUVENILE PROBATION	419.38
TOTAL OF ALL FUNDS		43,730.03

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

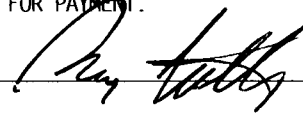
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,432.17
015 ROAD & BRIDGE ADM	1,356.86
051 AGING	18.00
185 CCAP - JUVENILE PROBATION	586.66
-----	
TOTAL OF ALL FUNDS	6,393.69

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

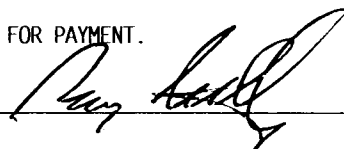
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,763.39
015 ROAD & BRIDGE ADM	1,046.32
051 AGING	1,059.18
-----	
TOTAL OF ALL FUNDS	5,868.89

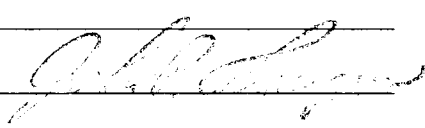
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



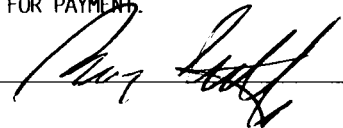
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,932.47
015	ROAD & BRIDGE ADM	667.02
027	SECURITY	32.22
051	AGING	78.11
101	ADULT SUPERVISION	558.32
185	CCAP - JUVENILE PROBATION	250.88
TOTAL OF ALL FUNDS		4,519.02

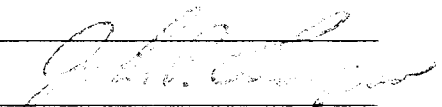
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	155.45
	-----
TOTAL OF ALL FUNDS	155.45

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

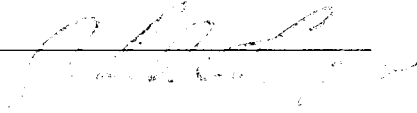
RAY STELLY

  
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COUNTY AUDITOR

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JOHN P. THOMPSON

  
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COUNTY JUDGE

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TOTAL ALL ITEMS

ACH 929

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	21,115.93

VGL 53 PAGE 416

GENERAL FUND

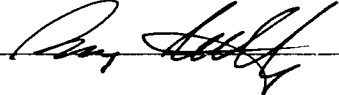
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2007 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	03/29/2007	ACH929	14,376.00
US BANK TRUST	2007 010-229-200	IAH-CIVIGENICS PAYABLE	U S MARSHALL	03/29/2007	ACH929	6,739.93
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						21,115.93

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	110,956.79
015 ROAD & BRIDGE ADM	24,100.35
027 SECURITY	550.74
051 AGING	1,101.48
185 CCAP - JUVENILE PROBATION	6,020.88
-----	
TOTAL OF ALL FUNDS	142,730.24

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

RAY STELLY

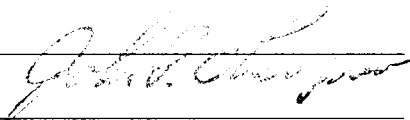


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COUNTY AUDITOR

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JOHN P. THOMPSON



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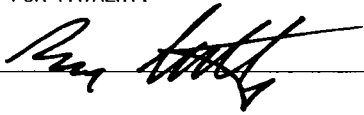
COUNTY JUDGE

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,079.86
013	JP JUSTICE COURT TECHNOLOGY	59.95
015	ROAD & BRIDGE ADM	163.64
TOTAL OF ALL FUNDS		3,303.45

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

RAY STELLY

  
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COUNTY AUDITOR

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JOHN P. THOMPSON

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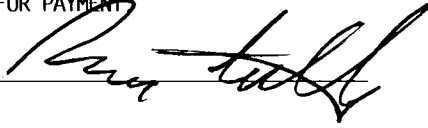
COUNTY JUDGE

\_\_\_\_\_

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

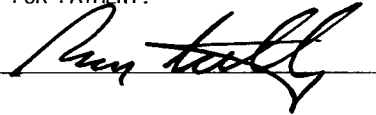
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	113,847.54
015	ROAD & BRIDGE ADM	57,635.72
027	SECURITY	60.38
040	LAW LIBRARY FUND	679.54
051	AGING	4,016.81
088	JUDICIARY FUND	454.30
TOTAL OF ALL FUNDS		176,694.29

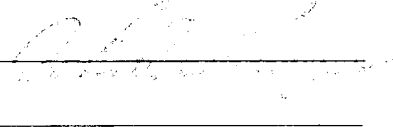
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,972.82
	-----
TOTAL OF ALL FUNDS	5,972.82

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

RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

COUNTY JUDGE

\_\_\_\_\_

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ADDENDUM  
SCHEDULE OF BILLS FOR  
APRIL 10, 2007  
FY 2007

COPY

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
FIRST STATE BANK	POSTAGE	GENERAL	010-409-311	\$ 642.57
MUSIC MOUNTIAN	WATER	R&B#3	015-623-337	\$ 141.79
DOUBLETREE NORTH HOTEL	RESERVATION	PERSONNEL	010-696-427	\$ 362.25
LAKE LIVINGSTON TOURISM	HOTEL TAX QTR 12/31/06	COMM COURT	010-401-488	\$ 4,780.37
POLK COUNTY CHAMBER OF	HOTEL TAX QTR 12/31/06	COMM COURT	010-401-488	\$ 4,780.37
TEXAS ASSOCIATION OF CO	REGISTRATION	PERSONNEL	010-696-427	\$ 450.00
TOTAL				<u>\$ 11,157.36</u>

*[Handwritten signature]*