

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,796.00
TOTAL OF ALL FUNDS	2,796.00

2678.00 ck 096979 voided - paid on state report

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	198.00

TOTAL OF ALL FUNDS	198.00


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	1,986.00
TOTAL OF ALL FUNDS	1,986.00

pt 1956.00 ck 097077 voided -
paid on state report

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	1,914.00
TOTAL OF ALL FUNDS	1,914.00

(14) 1908.00 ck 097145 voided - Paid on state Report

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	1,200.00
TOTAL OF ALL FUNDS	1,200.00 1188.00

pk ~~1,200.00~~ 1188.00 ck 097187 voided - paid on State Report

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	3,002.00
TOTAL OF ALL FUNDS	3,002.00 <i>pd</i> 2996.00

*2996.00 ck 097256 voided -
paid on State Report*

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 _____

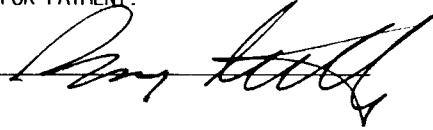
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,131.86
015 ROAD & BRIDGE ADM	762.64
051 AGING	151.20

TOTAL OF ALL FUNDS	10,045.70

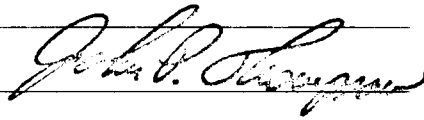
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

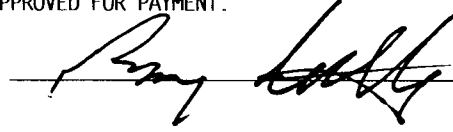
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	22,072.00

TOTAL OF ALL FUNDS	22,072.00

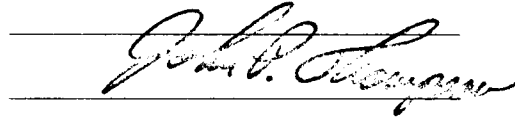
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	33,750.00
TOTAL OF ALL FUNDS	33,750.00

Ac 14 003

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
090 DRUG FORFEITURE FUND	2.738.00

TOTAL OF ALL FUNDS	2.738.00

ACH 004

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

ACK 005

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5.718.03

TOTAL OF ALL FUNDS	5.718.03

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

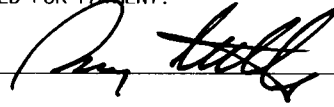
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,880.00

TOTAL OF ALL FUNDS	2,880.00

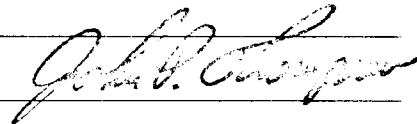
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	68,753.00

TOTAL OF ALL FUNDS	68,753.00

Ac 11006

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

RAY STELLY

ASST COUNTY AUDITOR

Stephanie Deen

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	23,248.25
015 ROAD & BRIDGE ADM	6,156.00

TOTAL OF ALL FUNDS	29,404.25

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

RAY STELLY

Asst

COUNTY AUDITOR

Stephanie D'Amico

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,656.06
011	HOTEL OCCUPANCY TAX FUND	75.18
015	ROAD & BRIDGE ADM	372.17
051	AGING	19.95
061	DEBT SERVICE FUND	21,913.06
TOTAL OF ALL FUNDS		27,036.42

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

RAY STELLY

Asst

COUNTY AUDITOR

Debra

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

ACT 007

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,405.81
TOTAL OF ALL FUNDS	4,405.81

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

asst RAY STELLY
 COUNTY AUDITOR *Ray Stelly*

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,891.32
015	ROAD & BRIDGE ADM	6,801.72
027	SECURITY	313.20
051	AGING	663.94
101	ADULT SUPERVISION	4,432.50
185	CCAP - JUVENILE PROBATION	2,282.96
TOTAL OF ALL FUNDS		40,385.64

ACK 08

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

ASST
 RAY STELLY
 COUNTY AUDITOR Debra Marie Dole
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,055.48
015 ROAD & BRIDGE ADM	1,590.82
027 SECURITY	73.26
051 AGING	155.28
101 ADULT SUPERVISION	1,036.70
185 CCAP - JUVENILE PROBATION	533.90
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TOTAL OF ALL FUNDS	9,445.44

Act 1009

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

Asst RAY STELLY
 COUNTY AUDITOR *Debra Marie Rowe*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

AC 11 010

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,945.74
015	ROAD & BRIDGE ADM	4,006.42
027	SECURITY	147.88
051	AGING	191.30
101	ADULT SUPERVISION	3,176.93
185	CCAP - JUVENILE PROBATION	1,597.35
TOTAL OF ALL FUNDS		27,065.62

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

ASST
 RAY STELLY
 COUNTY AUDITOR Deborah Dea
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

SCHEDULE OF BILLS BY FUND

ACH 011

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	154,500.29
015 ROAD & BRIDGE ADM	41,960.91
027 SECURITY	1,978.02
051 AGING	4,378.03
101 ADULT SUPERVISION	24,701.45
185 CCAP - JUVENILE PROBATION	13,165.03

TOTAL OF ALL FUNDS	240,683.73

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

ASST RAY STELLY
 COUNTY AUDITOR *Stephanie DeLa*

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

SCHEDULE OF BILLS BY FUND

ACT-012

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,839.20
015 ROAD & BRIDGE ADM	369.07

TOTAL OF ALL FUNDS	3,208.27

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

ASST
 RAY STELLY
 COUNTY AUDITOR Stephanie Duce
 JOHN P. THOMPSON
 COUNTY JUDGE [Signature]

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,419.30
015	ROAD & BRIDGE ADM	275.00
027	SECURITY	30.00
101	ADULT SUPERVISION	2,311.99
185	CCAP - JUVENILE PROBATION	760.99
TOTAL OF ALL FUNDS		4,797.28

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

Asst
 RAY STELLY
 COUNTY AUDITOR *Ray Stelly*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,267.00
088	JUDICIARY FUND	131,127.27

	TOTAL OF ALL FUNDS	155,394.27

AC 10/30

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

RAY STELLY

Asst

COUNTY AUDITOR

Deborah Dale

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	22,600.40

TOTAL OF ALL FUNDS	22,600.40

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

Asst RAY STELLY
COUNTY AUDITOR

Telephonic Dale

JOHN P. THOMPSON
COUNTY JUDGE

[Signature]

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	63,886.66
015	ROAD & BRIDGE ADM	16,211.39
027	SECURITY	679.48
051	AGING	1,556.87
101	ADULT SUPERVISION	11,023.75
185	CCAP - JUVENILE PROBATION	5,355.52
TOTAL OF ALL FUNDS		98,713.67

AC 11/20/14

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

RAY STELLY

Asst

COUNTY AUDITOR

Stephanie Delle

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

SCHEDULE OF BILLS BY FUND

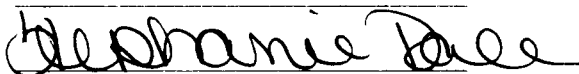
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	105,382.97
015 ROAD & BRIDGE ADM	24,096.07
027 SECURITY	550.74
051 AGING	550.74
185 CCAP - JUVENILE PROBATION	6,571.62

TOTAL OF ALL FUNDS	137,152.14

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

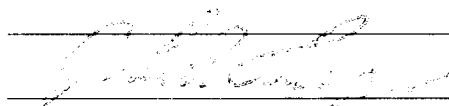
RAY STELLY

Asst COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

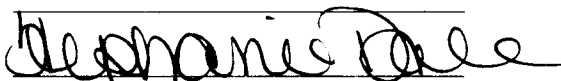
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,332.39
015	ROAD & BRIDGE ADM	1,356.86
051	AGING	18.00
185	CCAP - JUVENILE PROBATION	586.66
TOTAL OF ALL FUNDS		6,293.91

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

RAY STELLY

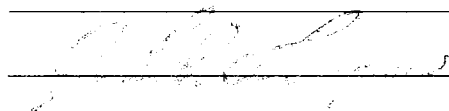
Asst

COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	14,251.38

TOTAL OF ALL FUNDS	14,251.38

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

asst RAY STELLY _____
COUNTY AUDITOR *St. Perovis Tave*
JOHN P. THOMPSON _____
COUNTY JUDGE *[Signature]*

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	115,000.00

TOTAL OF ALL FUNDS	115,000.00

ACH 015

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

RAY STELLY
 Asst. COUNTY AUDITOR *Ray Stelly*

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	75,063.23
013	JP JUSTICE COURT TECHNOLOGY	59.95
015	ROAD & BRIDGE ADM	2,199.28
027	SECURITY	113.54
040	LAW LIBRARY FUND	50.50
051	AGING	2,611.32
090	DRUG FORFEITURE FUND	917.51
093	CO CLERK RECORDS MGMT FUND	126.15
TOTAL OF ALL FUNDS		81,141.48

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

RAY STELLY

Assist

COUNTY AUDITOR

George N. Cluskey

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	210,238.26
013	JP JUSTICE COURT TECHNOLOGY	39.99
015	ROAD & BRIDGE ADM	156,183.27
027	SECURITY	27.00
040	LAW LIBRARY FUND	443.72
051	AGING	3,227.15
088	JUDICIARY FUND	1,133.90
TOTAL OF ALL FUNDS		371,293.29

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

RAY STELLY
 COUNTY AUDITOR *Ray Stelly*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,237.32

TOTAL OF ALL FUNDS	9,237.32

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

RAY STELLY
Asst COUNTY AUDITOR *Stephanie Dale*

JOHN P. THOMPSON _____

COUNTY JUDGE *[Signature]*

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ADDENDUM
SCHEDULE OF BILLS FOR
AUGUST 14, 2007
FY 2007

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
"S" ICE	ICE	R&B#3	015-623-337	\$ 60.00
A TO Z TIRE, INC	TIRES & REPAIR	R&B#3	015-623-354	\$ 692.00
EAST TEXAS ASPHALT, INC	ROAD MATERIAL	R&B#3	015-623-339	\$ 1,448.54
ETOX, INC	WELDING SUPPLIES	R&B#3	015-623-337	\$ 224.75
HUGHES PETROLEUM INC	FUEL	R&B#3	015-623-330	\$ 30,103.71
OFFICE DEPOT	OFFICE SUPPLIES	R&B#3	015-623-315	\$ 337.78
PERFORMANCE TRUCK	REPAIR	R&B#3	015-623-458	\$ 1,907.52
PETERS TRACTOR	REPAIR PARTS	R&B#3	015-623-458	\$ 437.25
POWER PLAN	REPAIR	R&B#3	015-623-456	\$ 14,760.36
POLK COUNTY TRACTOR	REPAIR PARTS	R&B#3	015-623-456	\$ 39.80
ROMCO EQUIPMENT CO	REPAIR PARTS	R&B#3	015-623-456	\$ 130.93
TOTAL				<u>\$ 50,142.64</u>

