

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	41,258.00
TOTAL OF ALL FUNDS	41,258.00

AC 11042

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

RAY STELLY
 Asst. COUNTY AUDITOR Stephanie Dale
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	258.00
	TOTAL OF ALL FUNDS	258.00

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

RAY STELLY
COUNTY AUDITOR *Margie N. Cimprich*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

Assist



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	38,501.75

TOTAL OF ALL FUNDS	38,501.75

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

Asst. RAY STELLY
COUNTY AUDITOR Stephanie Dele
JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,506.86
015	ROAD & BRIDGE ADM	1,133.78
051	AGING	150.78
093	CO CLERK RECORDS MGMT FUND	100.50
TOTAL OF ALL FUNDS		8,891.92

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

RAY STELLY
 COUNTY AUDITOR *Debra J. Steffy*

Asst. COUNTY AUDITOR

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

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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	33,085.16
015 ROAD & BRIDGE ADM	13,647.67
TOTAL OF ALL FUNDS	46,732.83

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

RAY STELLY
Asst COUNTY AUDITOR *Alexandra Mc*

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

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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,608.00
TOTAL OF ALL FUNDS	16,608.00

AC-11-04-3

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

RAY STELLY
Asst. COUNTY AUDITOR

Stephanie Dale

JOHN P. THOMPSON
COUNTY JUDGE

John P. Thompson

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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

~~1,392.00~~

TOTAL OF ALL FUNDS

~~1,392.00~~

*Less donated
\$384.00
1008.00*

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

RAY STELLY

Asst.

COUNTY AUDITOR

Stephanie Dale

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,208.00
TOTAL OF ALL FUNDS	1,208.00

Less Donated Funds \$318.00
890.00

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

RAY STELLY
 COUNTY AUDITOR *asst.* *W. Dale*

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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

~~3,036.00~~

TOTAL OF ALL FUNDS

~~3,036.00~~

*Less donated funds
\$1088.00*

1938.00

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

Asst.

RAY STELLY

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

LESS (1 WEEKS DEDUCTED)
\$ 362.⁰⁰
826.⁰⁰

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,188.00
TOTAL OF ALL FUNDS	1,188.00

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

RAY STELLY
 COUNTY AUDITOR *Asst.* B. Dale
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	372.00

TOTAL OF ALL FUNDS	372.00 ✓

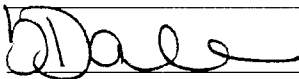
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

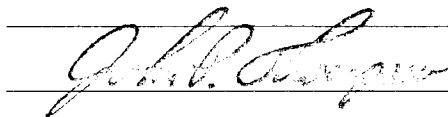
Asst. RAY STELLY
COUNTY AUDITOR B. Dale
JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	300.00

TOTAL OF ALL FUNDS	300.00

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	396.00
TOTAL OF ALL FUNDS	396.00

*Less Checks
 donated 102.⁰⁰
 294.⁰⁰*

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

RAY STELLY
 COUNTY AUDITOR *[Signature]*

JOHN P. THOMPSON
 COUNTY JUDGE *[Signature]*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

~~1,066.00~~

*Less Checks
Donated
246.00*

TOTAL OF ALL FUNDS

~~1,066.00~~

820.00

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

RAY STELLY

Asst. COUNTY AUDITOR

ODale

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	132.00

TOTAL OF ALL FUNDS	132.00 ✓

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

ASSL. RAY STELLY
COUNTY AUDITOR W. Dale
JOHN P. THOMPSON
COUNTY JUDGE J. P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	78.00
	TOTAL OF ALL FUNDS	78.00

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

RAY STELLY
Asst. COUNTY AUDITOR *[Signature]*

JOHN P. THOMPSON
COUNTY JUDGE *[Signature]*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

~~246.00~~

*Less Checks Donated
66.00*

TOTAL OF ALL FUNDS

~~246.00~~

180.00

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

RAY STELLY

Assl.

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	108.00
TOTAL OF ALL FUNDS	108.00

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

Asst. RAY STELLY
COUNTY AUDITOR *5 Dale*

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

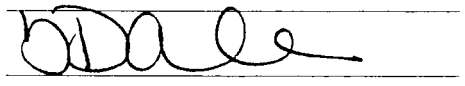
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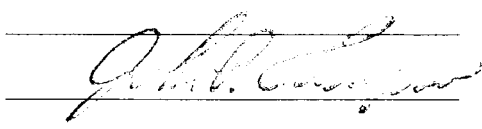
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	186.00

TOTAL OF ALL FUNDS	186.00

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

Asst.
RAY STELLY
COUNTY AUDITOR


JOHN P. THOMPSON
COUNTY JUDGE




FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,296.48
015	ROAD & BRIDGE ADM	6,199.64
027	SECURITY	304.12
051	AGING	634.86
101	ADULT SUPERVISION	4,516.64
185	CCAP - JUVENILE PROBATION	2,058.32
TOTAL OF ALL FUNDS		40,010.06

ACT 044

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]

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,150.32
015	ROAD & BRIDGE ADM	1,449.94
027	SECURITY	71.12
051	AGING	148.48
101	ADULT SUPERVISION	1,056.32
185	CCAP - JUVENILE PROBATION	481.36
TOTAL OF ALL FUNDS		9,357.54

ACT 045

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

Asst RAY STELLY
 COUNTY AUDITOR [Signature]
 JOHN P. THOMPSON
 COUNTY JUDGE [Signature]



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,099.90
015	ROAD & BRIDGE ADM	3,530.03
027	SECURITY	141.04
051	AGING	194.13
101	ADULT SUPERVISION	3,282.81
185	CCAP - JUVENILE PROBATION	1,472.49
TOTAL OF ALL FUNDS		26,720.40

AC-11046

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

Ray Stelly RAY STELLY
COUNTY AUDITOR *Stephanie Drell*
JOHN P. THOMPSON
COUNTY JUDGE *[Signature]*



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	156,829.06
015 ROAD & BRIDGE ADM	38,532.43
027 SECURITY	1,922.18
051 AGING	4,174.92
101 ADULT SUPERVISION	25,441.01
185 CCAP - JUVENILE PROBATION	11,731.89

TOTAL OF ALL FUNDS	238,631.49

Act 047

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

Asst. RAY STELLY
 COUNTY AUDITOR Stephanie Dale

JOHN P. THOMPSON
 COUNTY JUDGE [Signature]

2007

SCHEDULE OF BILLS BY FUND

Act 048

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,632.26
015 ROAD & BRIDGE ADM	99.99

TOTAL OF ALL FUNDS	2,732.25

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

RAY STELLY
Asst. COUNTY AUDITOR *Katherine Dale*
 JOHN P. THOMPSON *[Signature]*
 COUNTY JUDGE *[Signature]*

COPY

Act

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,172.00
TOTAL OF ALL FUNDS	2,172.00

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

Asst RAY STELLY
COUNTY AUDITOR

Alphonie Dille

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson



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	2,194.37
185	CCAP - JUVENILE PROBATION	779.13

	TOTAL OF ALL FUNDS	4,697.80

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

Asst. RAY STELLY
 COUNTY AUDITOR Debrahne Dale
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

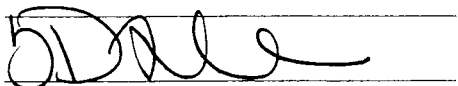
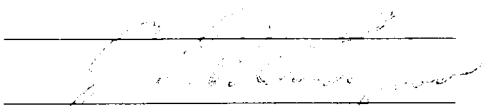
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SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,217.19
015 ROAD & BRIDGE ADM	742.35
051 AGING	342.90
TOTAL OF ALL FUNDS	4,302.44

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

Asst RAY STELLY
COUNTY AUDITOR 
JOHN P. THOMPSON
COUNTY JUDGE 

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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

TOTAL OF ALL FUNDS

~~576.00~~
576.00 540.00

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

RAY STELLY

Asst. COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

~~2,436.00~~

TOTAL OF ALL FUNDS

2,436.00

2240.00

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

RAY STELLY

Asst.

COUNTY AUDITOR

Stephanie Dine

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	64,340.25
015	ROAD & BRIDGE ADM	15,172.22
027	SECURITY	655.03
051	AGING	1,464.75
101	ADULT SUPERVISION	11,401.43
185	CCAP - JUVENILE PROBATION	4,982.25
TOTAL OF ALL FUNDS		98,015.93

ACH 049

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

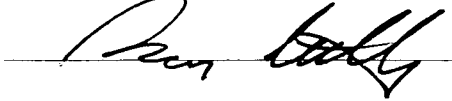
RAY STELLY
 Asst. COUNTY AUDITOR Ray Stelly
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

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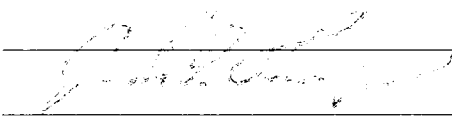
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	1,000.00
TOTAL OF ALL FUNDS	1,000.00

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	3,994.54
015	ROAD & BRIDGE ADM	1,207.71
051	AGING	18.00
185	CCAP - JUVENILE PROBATION	586.66
TOTAL OF ALL FUNDS		5,806.91

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

Asst. RAY STELLY
COUNTY AUDITOR

Debra Dale

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	432,976.50

TOTAL OF ALL FUNDS	432,976.50

AC 14 050

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]

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,944.83
015	ROAD & BRIDGE ADM	656.34
027	SECURITY	33.77
051	AGING	77.53
101	ADULT SUPERVISION	574.42
185	CCAP - JUVENILE PROBATION	257.73
TOTAL OF ALL FUNDS		4,544.62

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

RAY STELLY
 Asst. COUNTY AUDITOR Stephanie Dale
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

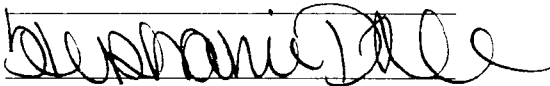
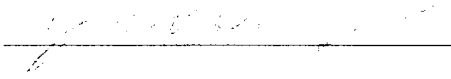


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,238.01
015 ROAD & BRIDGE ADM	1,019.84
051 AGING	557.34
056 SHERIFF-COMMISSARY FUNDS	719.76
088 JUDICIARY FUND	583.10

TOTAL OF ALL FUNDS	11,118.05

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	749,231.16
013	JP JUSTICE COURT TECHNOLOGY	119.47
015	ROAD & BRIDGE ADM	102,960.54
027	SECURITY	27.00
040	LAW LIBRARY FUND	535.72
051	AGING	1,522.62
088	JUDICIARY FUND	1,190.35
093	CO CLERK RECORDS MGMT FUND	745.00
TOTAL OF ALL FUNDS		856,331.86

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
OCTOBER 9, 2007
FY 2008

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
ALABAMA CONSHATTA	VFD	COMM. COURT	011-401-489	\$ 500.00
BERGMAN, JAMES G.	TOWER RENT	ALL R & B	015-XXX-463	\$ 1,980.00
BULLDOG RADIOLOGY	JAIL MEDICAL	JAIL	010-512-391	\$ 121.83
CAMINO REAL EMERG ASSO	JAIL MEDICAL	JAIL	010-512-391	\$ 320.18
CHUCK'S DIESEL REPAIR	REPAIR EQUIPMENT	R&B#2	015-621-456	\$ 497.99
EAST TEXAS COPY SYSTEM	COPY RENTAL	R&B#1	015-621-315	\$ 125.05
EAST TEXAS HUMATOLOGY	INDIGENT CARE	SOCIAL SERV.	010-645-404	\$ 40.43
ECONOMY MAINT & REPAIR	BUILDING COUNTER	MAINT ENG	010-511-450	\$ 1,102.57
EDCO DIESEL & GEAR	REPAIR EQUIPMENT	R&B#4	015-624-456	\$ 135.53
FRANK ISOM	FLOOR MAINTENANCE	R&B#1	015-621-442	\$ 200.00
HEART INSTITUTE	INDIGENT CARE	SOCIAL SERV.	010-645-404	\$ 780.51
HUGHES PETROLEUM	FUEL	R&B#1	015-621-330	\$ 525.33
LABCORP	JAIL MEDICAL	JAIL	010-512-391	\$ 162.99
LAKE AREA PHYSICAL	INDIGENT CARE	SOCIAL SERV.	010-645-404	\$ 84.80
LIVINGSTON MRI	INDIGENT CARE	SOCIAL SERV.	010-645-404	\$ 1,310.01
LIVINGSTON MRI	JAIL MEDICAL	JAIL	010-512-391	\$ 26.87
MEDICARE & PATHLOGY LAB	JAIL MEDICAL	JAIL	010-512-391	\$ 118.96
MEMORIAL HOME CARE	JAIL MEDICAL	JAIL	010-512-391	\$ 95.96
MEMORIAL MEDICAL CENTER	INDIGENT CARE	SOCIAL SERV.	010-645-404	\$ 175.24
MEMORIAL MEDICAL CENTER	JAIL MEDICAL	JAIL	010-512-391	\$ 3,602.89
NELLSCH, VERNER, MD	JAIL MEDICAL	JAIL	010-512-391	\$ 57.58
O'REILY AUTO PARTS	PARTS	R&B#3	015-623-456	\$ 304.25
SHAW, TIMONTY MD	INDIGENT CARE	SOCIAL SERV.	010-645-404	\$ 263.52
THOMAS SUPPLY INC	CULVERTS	R&B#4	015-624-338	\$ 606.48
WALKER, FRANK M.D.	INDIGENT CARE	SOCIAL SERV.	010-645-404	\$ 11.44
TOTAL				<u>\$ 13,150.41</u>