

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,064.00
TOTAL OF ALL FUNDS	3,064.00

$$\begin{array}{r} 3064.00 \\ - 52.00 \\ \hline 3012.00 \end{array}$$
 OK #98400 Voided & Sent
 by ACH

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

~~3012.00~~
~~#3012.00~~

Assist

RAY STELLY

COUNTY AUDITOR

Margie N. Amstutz

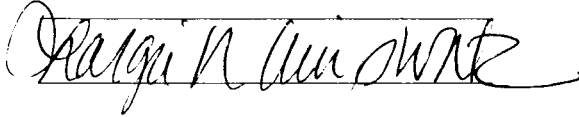
JOHN P. THOMPSON

COUNTY JUDGE

FY 2007

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	180.78
TOTAL OF ALL FUNDS	180.78

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

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

SCHEDULE OF BILLS BY FUND

53 1817

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,729.48
015	ROAD & BRIDGE ADM	675.00
027	SECURITY	60.00
061	DEBT SERVICE FUND	500.00
101	ADULT SUPERVISION	2,194.37
185	CCAP - JUVENILE PROBATION	779.13
TOTAL OF ALL FUNDS		5,937.98

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

RAY STELLY

Asst. COUNTY AUDITOR

Deborah Dille

JOHN P. THOMPSON

COUNTY JUDGE

YEL

53 1818

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	28,907.74
015	ROAD & BRIDGE ADM	6,370.30
027	SECURITY	270.64
051	AGING	602.36
101	ADULT SUPERVISION	4,552.76
185	CCAP - JUVENILE PROBATION	2,050.32
TOTAL OF ALL FUNDS		42,754.12

Feb 06

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

RAY STELLY

Asst.

COUNTY AUDITOR

Alphonse Dale

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,760.82
015	ROAD & BRIDGE ADM	1,489.90
027	SECURITY	63.30
051	AGING	140.88
101	ADULT SUPERVISION	1,064.78
185	CCAP - JUVENILE PROBATION	479.50
TOTAL OF ALL FUNDS		9,999.18

AC REC 2

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

RAY STELLY

Asst.

COUNTY AUDITOR

Stephane Dale

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

AC 11/06-3

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,161.58
015	ROAD & BRIDGE ADM	3,708.69
027	SECURITY	113.95
051	AGING	187.75
101	ADULT SUPERVISION	3,295.79
185	CCAP - JUVENILE PROBATION	1,460.74
TOTAL OF ALL FUNDS		29,928.50

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	171,830.69
015	ROAD & BRIDGE ADM	39,077.01
027	SECURITY	1,688.19
051	AGING	3,956.30
101	ADULT SUPERVISION	25,676.58
185	CCAP - JUVENILE PROBATION	11,678.93
TOTAL OF ALL FUNDS		253,907.70

ACT 064

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	2,652.03
015	ROAD & BRIDGE ADM	99.99
TOTAL OF ALL FUNDS		2,752.02

ACKOCS

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

AC 11/06/06

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	488,887.09
TOTAL OF ALL FUNDS	488,887.09

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

RAY STELLY

Asst.

COUNTY AUDITOR

[Handwritten Signature]

JOHN P. THOMPSON

COUNTY JUDGE

VOL. 53 1824

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	4,544.70
	TOTAL OF ALL FUNDS	4,544.70

AC 14
1067

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

Asst. RAY STELLY
COUNTY AUDITOR Stephanie Dale

JOHN P. THOMPSON _____
COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FU
F 2007

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	963.82
015 ROAD & BRIDGE ADM	168.01
<hr/>	
TOTAL OF ALL FUNDS	1,131.83

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

RAY STELLY
Asst COUNTY AUDITOR

DePhante Dale

JOHN P. THOMPSON

COUNTY JUDGE

53 1526

SCHEDULE OF BILLS BY FUND

FY 2006

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,594.55
011	HOTEL OCCUPANCY TAX FUND	351.89
015	ROAD & BRIDGE ADM	630.83
051	AGING	19.95
TOTAL OF ALL FUNDS		14,597.22

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

RAY STELLY

Asst. COUNTY AUDITOR

Elephante Dille

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	60,000.00

TOTAL OF ALL FUNDS	60,000.00

ACIF 068

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

<i>Asst</i>	RAY STELLY COUNTY AUDITOR	<u><i>JDale</i></u>
	JOHN P. THOMPSON	_____
	COUNTY JUDGE	_____

YCL

53 1828

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,776.00

TOTAL OF ALL FUNDS	13,776.00

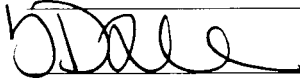
AC-11069

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	28,269.47

TOTAL OF ALL FUNDS	28,269.47

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

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,900.39
015	ROAD & BRIDGE ADM	428.94

	TOTAL OF ALL FUNDS	17,329.33

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

RAY STELLY

Asst.

COUNTY AUDITOR

Deborah Dale

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	185.00
020 CONSTRUCTION FUND	2,959,083.33

TOTAL OF ALL FUNDS	2,959,268.33

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

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

VOL. 53-1832

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,994.00
TOTAL OF ALL FUNDS	1,994.00

*CK # 98466 Deleted &
Sent by ACT.
1994.00
~~410.00~~
1884.00*

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

RAY STELLY _____
Asst. COUNTY AUDITOR *JDRE* _____
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	69,541.87
015	ROAD & BRIDGE ADM	15,689.13
027	SECURITY	708.55
048	DISTRICT ATTY SPECIAL FUND	2,603.99
051	AGING	1,567.91
101	ADULT SUPERVISION	11,365.28
185	CCAP - JUVENILE PROBATION	4,982.98
TOTAL OF ALL FUNDS		106,459.71

ACH 070

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

RAY STELLY

Asst

COUNTY AUDITOR

BDale

JOHN P. THOMPSON

COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	275.35
015	ROAD & BRIDGE ADM	114.70
185	CCAP - JUVENILE PROBATION	14.00

	TOTAL OF ALL FUNDS	404.05

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

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,471.50
088	JUDICIARY FUND	115,284.34
TOTAL OF ALL FUNDS		137,755.84

AC 14071

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

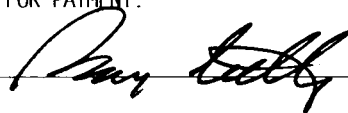
SCHEDULE OF BILLS BY FUND

VOL. 53 PAGE 1836

FUND	DESCRIPTION	DISBURSEMENTS
088	JUDICIARY FUND	24,760.20
	TOTAL OF ALL FUNDS	24,760.20

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

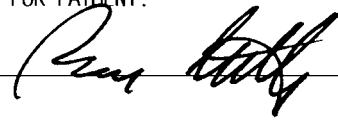
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	125,290.74

TOTAL OF ALL FUNDS	125,290.74

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	2,712.86

TOTAL OF ALL FUNDS	2,712.86

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

RAY STELLY *Ray Stelly*

COUNTY AUDITOR _____

JOHN P. THOMPSON _____

COUNTY JUDGE _____

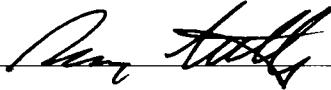
SCHEDULE OF BILLS BY FUND

VOL. 53. 1839

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,106.40
015	ROAD & BRIDGE ADM	1,577.57
027	SECURITY	17.66
051	AGING	56.46
185	CCAP - JUVENILE PROBATION	711.94
TOTAL OF ALL FUNDS		9,470.03

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	14,431.42
051	AGING	216.00
TOTAL OF ALL FUNDS		14,647.42

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

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

SCHEDULE OF BILLS BY FUND

VC 53 421841

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	938.00
TOTAL OF ALL FUNDS	938.00

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

RAY STELLY _____
Asst COUNTY AUDITOR *BDale* _____
JOHN P. THOMPSON _____
COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

Yr. **53. Ac 1842**

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,160.34
015	ROAD & BRIDGE ADM	6,614.18
027	SECURITY	229.70
051	AGING	591.46
101	ADULT SUPERVISION	4,560.36
185	CCAP - JUVENILE PROBATION	2,050.32
TOTAL OF ALL FUNDS		43,206.36

AC 170 72

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

RAY STELLY _____

Asst. COUNTY AUDITOR *Stelly*

JOHN P. THOMPSON _____

COUNTY JUDGE _____

ALL RECORDS FROM 09/23/2007 TO 09/23/2007 DATE-TO-BE-PAID BATCH NO. 99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA	10 99	PD	PO NO	AMOUNT	
P O BOX 911968 DALLAS TX 75391	2008 010-402-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		15.27-	
	2008 010-403-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		152.72-	
	2008 010-405-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		30.54-	
	2008 010-426-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		45.81-	
	2008 010-450-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		137.44-	
	2008 010-455-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		45.81-	
	2008 010-456-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		30.54-	
	2008 010-458-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		30.54-	
	2008 010-465-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		30.54-	
	2008 010-475-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		91.63-	
	2008 010-495-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		213.80-	
	2008 010-497-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		76.36-	
	2008 010-499-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		30.54-	
	2008 010-501-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		198.53-	
	2008 010-503-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		45.81-	
	2008 010-510-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		30.54-	
	2008 010-511-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		45.81-	
	2008 010-512-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		76.36-	
	2008 010-551-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		397.06-	
	2008 010-560-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		61.09-	
	2008 010-645-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		733.09-	
	2008 010-650-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		15.27-	
	2008 010-665-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		15.27-	
	2008 010-695-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		61.09-	
	2008 010-696-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		76.36-	
	2008 010-697-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		30.54-	
	2008 015-610-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		15.27-	
	2008 015-621-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		76.36-	
	2008 015-622-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		91.63-	
	2008 015-623-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		91.63-	
	2008 015-624-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		213.80-	
	2008 027-580-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		152.72-	
	2008 051-645-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		15.27-	
	2008 010-457-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		02		30.54-	
	2008 185-586-202	COUNTY GROUP INSURA	CREDIT ALLOWANCE	OCT 2007	11/02/07	N		03		45.81-	
											167.99-

											142,669.36

TOTAL CHECKS TO BE WRITTEN 142,669.36

010 FUND — \$ 111,027.93
 015 FUND — \$ 23,801.29
 185 FUND — \$ 6,151.77
 027 FUND — \$ 562.79
 051 FUND — \$ 1,125.58

 \$ 142,669.36

DATE 11/02/2007 09:06:27

VOUCHERS PAYABLE REGISTER

VCH100 PAGE 1

ALL RECORDS FROM 11/02/2007 TO 11/02/2007 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA	10 99	PD	PO NO	AMOUNT
OMNI BAYFRONT 900 N. SHORELINE BLVD CORPUS CHRISTI TX 78401	207800 2008 010-475-427	TRAVEL	DONNA DURR	CF#145009888	11/01/07	N		02		293.25
OMNI BAYFRONT 900 N. SHORELINE BLVD CORPUS CHRISTI TX 78401	207801 2008 010-475-427	TRAVEL	RHONDA RAYMOND	CF#145009888	11/01/07	N		02		293.25
OMNI BAYFRONT 900 N. SHORELINE BLVD CORPUS CHRISTI TX 78401	207802 2008 010-475-427	TRAVEL	CHRISTI HENSON	CF#145009888	11/01/07	N		02		293.25
OMNI BAYFRONT 900 N. SHORELINE BLVD CORPUS CHRISTI TX 78401	207803 2008 010-475-427	TRAVEL	SHERRY SPRAYBERRY	CF#145009888	11/01/07	N		02		293.25
OMNI BAYFRONT 900 N. SHORELINE BLVD CORPUS CHRISTI TX 78401	207804 2008 010-475-427	TRAVEL	PAM KNIGHTON	CF#145009888	11/01/07	N		02		293.25
ARBUCKLE, CHAD	207805 2008 010-665-425	CEA-SPECIAL TRAVEL	TRAVEL REIMBURSEMEN	NACOGDOCHES	11/01/07	N		02		74.63
AT & T MOBILITY PO BOX 650574 DALLAS TX 75265	207806 2008 010-402-420	LIC. & WEIGHTS-OPER	880578556	R THIGPEN	11/01/07	N		02		106.98
BROWN/JOANNA 606 W. NOBLITT LIVINGSTON TX 77351	207807 2008 010-426-426	TRAVEL/TRAINING	TRAVEL REIMBURSEMEN	SAN ANTONIO	11/01/07	N		02		683.91
C.T. JONES INSURANCE CO. P.O. BOX 1169 LIVINGSTON TX 77351	207808 2008 010-409-495	COUNTY EMPLOYEE CRI	005100	2597	10/26/07	N		01		841.00
CANON FINANCIAL SERVICES, PO BOX 4004 CAROL STREAM IL 60197	207809 2008 010-409-331	COPY/POSTAGE MACHIN	0126630	7448035	11/01/07	N		02		125.97
CANON U.S.A., INC. PB 905993 CHARLOTTE NC 28290	207810 2008 010-409-331	COPY/POSTAGE MACHIN	14212	R2977328	11/01/07	N		02		280.23
CENTERPOINT ENERGY ENTEX 207811	2008 010-409-441	GAS/HEAT	2663367-7	TEMP FAC	11/01/07	N		02		156.24

VCL 53 PAGE 1846

207800.
THRU
207828

VOUCHERS PAYABLE REGISTER

ALL RECORDS FROM 11/02/2007 TO 11/02/2007 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA	10 99	PD	PO NO	AMOUNT
PO BOX 4981	2008 010-409-441	GAS/HEAT	2675260-0	COMM ACTION	11/01/07	N		02		34.05
HOUSTON TX 77210	2008 010-409-441	GAS/HEAT	7143547-3	TEMP FAC	11/01/07	N		02		24.95
	2008 010-409-441	GAS/HEAT	7143545-7	TEMP FAC	11/01/07	N		02		24.95
	2008 010-409-441	GAS/HEAT	2649732-1	CH ENERGY	11/01/07	N		02		34.05
	2008 010-409-441	GAS/HEAT	2637477-7	DUNBAR	11/01/07	N		02		31.57
	2008 010-409-441	GAS/HEAT	2637378-7	ANIM SHELTER	11/01/07	N		02		34.21
	2008 010-409-441	GAS/HEAT	2637375-3	JAIL	11/01/07	N		02	1,334.12	
	2008 010-409-441	GAS/HEAT	6225380-2	JACKSON BLDG	11/01/07	N		02		18.34
	2008 051-645-333	RAW FOOD	2663546-6	AGING	11/01/07	N		02		31.60

										1,724.08
EASTEX SECURITY LAKE COMM	2008 027-580-495	SECURITY EXPENSES	2221/OFFICE ANNEX	81327	11/01/07	N		02		27.00
DBA POLK COUNTY FIRE EQUI	2008 010-511-450	REPAIR/REPLACEMENT/	1002/COURT HOUSE	81325	11/01/07	N		02		70.00
2124 HWY 190 WEST										-----
LIVINGSTON TX 77351										97.00
ENTERGY	2008 010-409-440	ELECTRICITY	3261360	HOSP CORR.	11/01/07	N		02		627.24
PO BOX 8104	2008 051-645-440	ELECTRICITY	559941	AGING CORR	11/01/07	N		02		453.97
BATON ROUGE LA 70891	2008 015-623-440	ELECTRICITY	1704467	R&B#3	11/01/07	N		02		83.05
	2008 015-623-440	ELECTRICITY	527214	R&B#3	11/01/07	N		02		524.06
	2008 010-409-440	ELECTRICITY	386470	SUB CH CORR	11/01/07	N		02		545.94

										2,234.26
FEDEX	2008 010-560-393	LAW ENFORCEMENT SUP	3503 6722 5	2 325 08900	11/01/07	N		02		11.11
P.O. BOX 660481										-----
DALLAS, TX 75266										11.11
GE CAPITAL	2008 010-409-331	COPY/POSTAGE MACHIN	90133764539	48263881	11/01/07	N		02		358.34
P O BOX 740441	2008 010-409-331	COPY/POSTAGE MACHIN	90133690994	48234569	11/01/07	N		02		145.38
ATLANTA GA 30374										-----
										503.72
JONES/KAYCEE	2008 010-475-427	TRAVEL	TRAVEL REIMBURSEMEN	SO CAROLINA	11/01/07	N		02		55.02

										55.02
L.L.W.S. AND S.S.C.	2008 015-624-442	WATER	10 0571 00	R&B#4	11/01/07	N		02		43.44
PO BOX 1149										-----
LIVINGSTON TX 77351										43.44
MCCLOUD, NORMAN	2008 010-511-330	FURNISHED TRANSPORT	MAINT ENG	FUEL REFUND	11/01/07	N		02		20.00

										20.00
MOSCOW WATER SUPPLY CORP	2008 010-409-442	WATER	75	PEACE OFF AS	11/01/07	N		02		20.60

207812

207813

207814

207815

207816

207817

207818

207819

010 Fund —
 015 Fund —
 027 Fund —
 051 Fund. —

33-1847

11/02/07

ALL RECORDS FROM 11/02/2007 TO 11/02/2007 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA 99	10 PD	PO NO	AMOUNT
PO BOX 250 MOSCOW TX 75960									20.60
SAM HOUSTON ELECTRIC COOP	2008 015-624-440	ELECTRICITY	65928-4	R&B#4	11/01/07	N	02		317.50
	2008 010-560-463	TOWER RENT	15668-7	TOWER RENT	11/01/07	N	02		156.00
P.O. BOX 1121 LIVINGSTON TX 77351	2008 010-409-440	ELECTRICITY	189777-6	PEACE OFF AS	11/01/07	N	02		171.99
	2008 010-409-440	ELECTRICITY	51462-0	WEIGH STATIO	11/01/07	N	02		13.50
	2008 015-622-440	ELECTRICITY	95468-5	R&B#2	11/01/07	N	02		199.69
	2008 010-409-440	ELECTRICITY	95469-3	SUB CH ONAL	11/01/07	N	02		181.60
	2008 010-409-440	ELECTRICITY	95471-9	JP#2	11/01/07	N	02		47.65
	2008 010-409-440	ELECTRICITY	95472-7	SUB CH ONAL	11/01/07	N	02		452.53
	2008 015-624-440	ELECTRICITY	230263-6	R&B#4	11/01/07	N	02		29.52
									1,569.98
SMITH/ MARION TAX ASSESSOR TX 77351	2008 010-499-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMEN	COLLEGE STAT	11/01/07	N	02		120.00
									120.00
SMITH, CARROLL 174 NUGENT DR LIVINGSTON TX 77351	2008 010-202-100	SALARIES PAYABLE	PREMIUM REFUND	AUG 10/07-DE	11/02/07	N	02		227.79
	2008 010-202-100	SALARIES PAYABLE	PREMIUM REFUND	AUG 24/07-DE	11/02/07	N	02		227.79
	2008 010-202-100	SALARIES PAYABLE	PREMIUM REFUND	SEP 07/07-DE	11/02/07	N	02		239.18
									694.76
SUDDENLINK PO BOX 660365 DALLAS TX 75266	2008 010-512-491	INMATE SUPPLIES	001 5623 090200801	PO. CO. JAIL	11/01/07	N	02		539.04
	2008 015-623-423	MOBIL PHONE/PAGERS	001 8623 090420101	R&B#3	11/01/07	N	02		31.23
	2008 013-452-350	JP 2 TECHNOLOGY EXP	001 8699 617145601	JP#2	11/01/07	N	02		59.95
									630.22
U S POST OFFICE 1325 W CHURCH ST LIVINGSTON TX 77351	2008 010-409-311	POSTAGE	FIRST CLASS PRESORT	ANNUAL PERMI	11/01/07	N 6	02		175.00
									175.00
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2008 015-621-423	MOBIL PHONE/PAGERS	819118822-00001	R&B#1	11/01/07	N	02		36.09
	2008 010-695-420	TELEPHONE/MOBILE &	610129420-00001	K HAMBRICK'	11/01/07	N	02		43.12
	2008 010-697-423	MOBIL PHONE/PAGERS	919513484-00001	J BARBEE	11/01/07	N	02		51.03
	2008 010-475-490	MISCELLANEOUS	420658449-00001	DIST ATTY	11/01/07	N	02		173.96
	2008 015-624-423	MOBIL PHONE/PAGERS	819118822-00001	T OVERSTREET	11/01/07	N	02		169.89
									474.09
WALKER/ PAMELA	2008 010-475-427	TRAVEL	TRAVEL REIMBURSEMEN	LUFKIN	11/01/07	N	02		45.59
									45.59
WALMART COMMUNITY BRC	2008 051-645-333	RAW FOOD	6032202020150448	08235	10/01/07	N N	02	280008	24.60

53:AC:1848

ALL RECORDS FROM 11/02/2007 TO 11/02/2007 DATE-TO-BE-PAID BATCH NO. 10

PAGE 1549

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA 99	PD	PO NO	AMOUNT
P O BOX 530933 ATLANTA GA 30353	2008 051-645-333	RAW FOOD	6032202020150448	06182	10/04/07	N N	02	280122	39.48
	2008 051-645-343	PAPER FOOD GOODS/SU	6032202020150448	06182	10/04/07	N N	02	280122	4.18
	2008 051-645-343	PAPER FOOD GOODS/SU	6032202020150448	08416	10/02/07	N N	02	280122	18.52
	2008 051-645-333	RAW FOOD	6032202020150448	08416	10/02/07	N N	02	280122	52.74
	2008 051-645-333	RAW FOOD	6032202020150448	08503	10/04/07	N N	02	280122	115.28
	2008 051-645-343	PAPER FOOD GOODS/SU	6032202020150448	08503	10/04/07	N N	02	280122	7.56
	2008 010-402-400	DPS-OPERATING	6032202020150448	09761	10/05/07	N N	02	280098	33.65
	2008 010-475-315	OFFICE SUPPLIES	6032202020150448	06916	10/01/07	N N	02	280038	7.15
	2008 010-475-315	OFFICE SUPPLIES	6032202020150448	06916	10/01/07	N N	02	280038	103.32
									406.48
WALMART COMMUNITY BRC PO BOX 530933 ATLANTA GA 30353	2008 010-512-490	MISCELLANEOUS	6032202000378274	01995	10/11/07	N N	02	280164	29.56
	2008 010-512-490	MISCELLANEOUS	6032202000378274	01455	10/12/07	N N	02	280223	6.04
	2008 010-560-454	VEHICLE REPAIR	6032202000378274	0142	10/10/07	N N	02	280150	113.31
	2008 010-560-392	ANIMAL SHELTER	6032202000378274	03236	10/12/07	N N	02	280187	192.39
								341.30	

TOTAL CHECKS TO BE WRITTEN 12,745.62

010 FUND - \$ 10,476.27
 015 FUND - \$ 1434.47
 027 FUND - \$ 27.00
 051 FUND - \$ 747.93
 013 FUND - \$ 59.95
\$ 12,745.62

ALL RECORDS FROM 11/02/2007 TO 11/02/2007 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA 99	PD	PO NO	AMOUNT
WALMART COMMUNITY BRC P O BOX 530933 ATLANTA GA 30353	2007 010-405-315	OFFICE SUPPLIES	6032202020150448	03574	09/28/07	N N	12	274944	23.70
	2007 010-511-452	SUPPLIES/OFFICE EQU	6032202020150448	08572	09/06/07	N N	12	274592	30.25
	2007 010-560-393	LAW ENFORCEMENT SUP	6032202000378274	07707	09/07/07	N N	12	274627	41.10
	2007 010-495-390	SUBSCRIPTIONS	6032202020150448	06646	09/18/07	N N	12	274801	23.92
	2007 010-650-315	OFFICE SUPPLIES	6032202020150448	03473	09/22/07	N N	12	274932	73.94
	2007 010-695-490	MISCELLANEOUS EXPEN	6032202020150448	09069	09/06/07	N N	12	274591	73.27
	2007 010-695-490	MISCELLANEOUS EXPEN	6032202020150448	06830	09/18/07	N N	12	274787	253.53
	2007 010-695-490	MISCELLANEOUS EXPEN	6032202020150448	00736	09/28/07	N N	12	275008	101.94
	2007 010-475-315	OFFICE SUPPLIES	6032202020150448	00075	09/17/07	N N	12	274851	55.08
	2007 010-475-315	OFFICE SUPPLIES	6032202020150448	03132	09/17/07	N N	12	274851	71.64
	2007 010-475-315	OFFICE SUPPLIES	6032202020150448	09144	09/18/07	N N	12	274851	101.28
	2007 010-475-315	OFFICE SUPPLIES	6032202020150448	00832	09/18/07	N N	12	274851	50.64
	2007 010-475-315	OFFICE SUPPLIES	6032202020150448	04559	09/23/07	N N	12	274880	85.58
	2007 010-475-315	OFFICE SUPPLIES	6032202020150448	09184	09/29/07	N N	12	274880	2.00
	2007 010-401-572	OFFICE FURNISHINGS/	6032202020150448	06563	09/21/07	N N	12	274839	337.76
	2007 010-697-315	OFFICE SUPPLIES	6032202020150448	01781	09/27/07	N N	12	274976	168.14
	2007 051-645-333	RAW FOOD	6032202020150448	08413	09/24/07	N N	12	274814	660.00
	2007 010-665-490	4H EQUIPMENT/SUPPLI	6032202020150448	05773	09/21/07	N N	12	274884	100.30
	2007 010-552-330	FURNISHED TRANSPORT	6032202020150448	00916	09/25/07	Y N	12	275007	1,065.19
	2007 010-510-332	SUPPLIES/REPAIRS -	6032202020150448	08523	09/28/07	N N	12	275019	52.68
	2007 010-402-400	DPS-OPERATING	6032202020150448	06414	09/12/07	N N	12	274700	553.21
	2007 010-402-400	DPS-OPERATING	6032202020150448	06241	09/13/07	N N	12	274700	168.70
	2007 010-554-315	OFFICE SUPPLIES	6032202020150448	00956	09/27/07	N N	12	274994	384.00
	2007 010-554-330	FURNISHED TRANSPORT	6032202020150448	00956	09/27/07	N N	12	274994	148.93
	2007 010-495-440	OUTSIDE SERVICES	6032202020150448	06798	09/27/07	N N	12	274978	294.83
	2007 010-499-315	OFFICE SUPPLIES	6032202020150448	07996	09/17/07	N N	12	274796	1.56
	2007 010-495-315	OFFICE SUPPLIES	6032202020150448	08073	09/21/07	N N	12	274883	52.36
	2007 051-645-333	RAW FOOD	6032202020150448	S/CHARGE	11/01/07	N	12		1.24
									4,972.77
WALMART COMMUNITY BRC PO BOX 530933 ATLANTA GA 30353	2007 010-560-393	LAW ENFORCEMENT SUP	6032202000378274	03610	09/14/07	N N	12	274749	215.40
	2007 010-560-454	VEHICLE REPAIR	6032202000378274	03609	09/14/07	N N	12	274750	221.95
	2007 010-560-315	OFFICE SUPPLIES	6032202000378274	05326	09/17/07	N N	12	274771	12.74
	2007 010-560-341	FILM/PHOTOS	6032202000378274	06822	09/27/07	N N	12	274990	559.22
	2007 010-560-490	MISCELLANEOUS	6032202000378274	00994	09/28/07	N N	12	275010	938.76
	2007 010-512-490	MISCELLANEOUS	6032202000378274	01007	09/20/07	N N	12	274852	6.28
	2007 010-512-490	MISCELLANEOUS	6032202000378274	01454	09/24/07	N N	12	274897	14.60
	2007 010-560-392	ANIMAL SHELTER	6032202000378274	00564	11/01/07	N	12	41256	402.63
	2007 010-512-333	GROCERIES	6032202000378274	09398	09/17/07	N N	12	274780	25.94
									2,397.52

CK 207829

CK 207830

TOTAL CHECKS TO BE WRITTEN

7,370.29

010 Fund

VOL 53 OCT 1850

010 Fund

207829
Thru
207830

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,819.80
015	ROAD & BRIDGE ADM	1,546.92
027	SECURITY	53.74
051	AGING	138.32
101	ADULT SUPERVISION	1,066.54
185	CCAP - JUVENILE PROBATION	479.50
TOTAL OF ALL FUNDS		10,104.82

AC/H 073

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

RAY STELLY

 Asst. COUNTY AUDITOR *[Signature]*
 JOHN P. THOMPSON

 COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,255.19
015	ROAD & BRIDGE ADM	3,847.00
027	SECURITY	103.83
051	AGING	150.23
101	ADULT SUPERVISION	3,311.31
185	CCAP - JUVENILE PROBATION	1,460.74
TOTAL OF ALL FUNDS		30,128.30

AC 14074

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

RAY STELLY
 Asst. COUNTY AUDITOR Stale
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	173,414.12
015	ROAD & BRIDGE ADM	40,629.61
027	SECURITY	1,416.67
051	AGING	3,918.89
101	ADULT SUPERVISION	25,582.21
185	CCAP - JUVENILE PROBATION	11,678.93
TOTAL OF ALL FUNDS		256,640.43

904075

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

RAY STELLY

Asst COUNTY AUDITOR

hDale

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

VOL. 53 Page 1854

AC 7076

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,652.03
015	ROAD & BRIDGE ADM	99.99
TOTAL OF ALL FUNDS		2,752.02

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

RAY STELLY _____

Asst. COUNTY AUDITOR *Stalle* _____

JOHN P. THOMPSON _____

COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

Y01 53 PAGE 1855

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,739.49
015	ROAD & BRIDGE ADM	675.00
027	SECURITY	60.00
101	ADULT SUPERVISION	2,194.37
185	CCAP - JUVENILE PROBATION	779.13
TOTAL OF ALL FUNDS		5,447.99


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

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	166.35
	TOTAL OF ALL FUNDS	166.35

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

RAY STELLY
Assl COUNTY AUDITOR 
 JOHN P. THOMPSON
 COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	136,565.23
015	ROAD & BRIDGE ADM	175,951.11
027	SECURITY	4.89
034	FEMA DISASTER FUNDS	172.91
040	LAW LIBRARY FUND	608.72
093	CO CLERK RECORDS MGMT FUND	3,065.80
094	COUNTY RECORDS MGMT FUND	2,475.75
TOTAL OF ALL FUNDS		318,844.41

FY 2007

CC COPY

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

RAY STELLY

Asst. COUNTY AUDITOR

Stephanie Dale

JOHN P. THOMPSON

COUNTY JUDGE

VOL.

53 PAGE 1858

SCHEDULE OF BILLS BY FUND

FY 2008

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	91,321.70
013	JP JUSTICE COURT TECHNOLOGY	1,053.00
015	ROAD & BRIDGE ADM	184,463.11
051	AGING	18,795.81
088	JUDICIARY FUND	1,353.20
093	CO CLERK RECORDS MGMT FUND	35,803.00
TOTAL OF ALL FUNDS		332,789.82

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

RAY STELLY
Asst. COUNTY AUDITOR *Ray Stelly*

JOHN P. THOMPSON _____

COUNTY JUDGE _____

VOL. 53 PAGE 1859

ADDENDUM
 SCHEDULE OF BILLS FOR
 NOVEMBER 13, 2007
 FY 2008

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
	FY 2007 BUDGET			
BEST AIR CONDITIONING	PARTS	MAINT ENG	010-511-450	\$ 42.19
DAVIS & BROWN CONST.	EQUIP. HAULING	R&B#3	015-623-456	\$ 300.00
ELECTION WORKERS	6-Nov-07	COUNTY CLERK	010-403-484	\$ 5,301.92
GT DISTRIBUTORS INC	SUPPLIES	JAIL	010-512-490	\$ 520.37
GT DISTRIBUTORS INC	UNIFROMS	SHERIFF DEPT	010-560-300	\$ 765.01
HESTERS & SANDERS ARCH	ARCHITECTUAL SERVICE	COUNTY	010-401-476	\$ 1,660.00
LIVINGSTON LAW & EQUIP	SUPPLIES	MAINT CUST	010-510-330	\$ 103.35
LIVINGSTON LAW & EQUIP	SUPPLIES	WORK CREW	015-610-456	\$ 76.50
MATLOCK, DIANA	UINFORMS	SHERIFF DEPT	010-560-300	\$ 43.30
MATTHEW BENDER	TRAFFIC GUIDES	SHERIFF DEPT	010-560-490	\$ 468.45
NATIONAL 4-H CONCIL	OFFICE SUPPLIES	EXT. OFFICE	010-665-490	\$ 48.75
QUEST DIAGNOSTICS	TESTING	PERSONNEL	010-696-405	\$ 158.64
RIVERSIDE UNIFORMS	UNIFORMS'	SHERIFF DEPT	010-560-300	\$ 412.87
TOTAL	FY 2007 BUDGET			<u>\$ 9,901.35</u>
	FY 2008 BUDGET			
DAVIS & BROWN CONST.	BRIDGE & CULVERT REPAIR	R&B#3	015-623-575	\$ 18,681.00
DOUBLE S WELDING SUPP.	CYLINDER RENTAL	R&B#2	015-622-337	\$ 22.00
ETOX	CYLINDER RENTAL	R&B#3	015-623-337	\$ 224.75
HESTER & SANDERS ARCH.	ARCHITECTUAL SERVICE'	COUNTY	010-401-476	\$ 100.00
SAM'S CLUB	TABLES GLOVES & ETC	EMERG MGMT	010-695-571	\$ 292.02
TOTAL	FY 2008 BUDGET			<u>\$ 19,319.77</u>
TOTALFY2007 & FY2008				<u>\$ 29,221.12</u>

ALL RECORDS FROM 09/23/2007 TO 09/23/2007 DATE-TO-BE-PAID BATCH NO. 99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA	10 99 PD	PO NO	AMOUNT
	2008 010-697-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		27.32
	2008 015-621-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		163.92
	2008 015-623-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		355.16
	2008 015-624-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		245.88
	2008 027-580-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		27.32
	2008 051-645-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		54.64
	2008 185-586-202	COUNTY GROUP INSURA	PREMIUM INCREASE	FY2008	10/05/07	N	02		273.20
	2008 010-400-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		81.96
	2008 010-401-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		27.32
	2008 010-402-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		27.32
	2008 010-403-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		245.88
	2008 010-405-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		54.64
	2008 010-426-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		81.96
	2008 010-450-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		245.88
	2008 010-455-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		81.96
	2008 010-457-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		81.96
	2008 010-458-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		54.64
	2008 010-465-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		109.28
	2008 010-475-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		355.16
	2008 010-497-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		27.32
	2008 010-499-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		382.48
	2008 010-501-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		81.96
	2008 010-503-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		54.64
	2008 010-510-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		54.64
	2008 010-511-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		81.96
	2008 010-512-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		624.08
	2008 010-551-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		27.32
	2008 010-552-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		27.32
	2008 010-456-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		54.64
	2008 015-622-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		163.92
	2008 010-495-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		109.28
	2008 015-610-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	01		109.28
	2008 010-497-202	GROUP INSURANCE	TAC/BCBS	09212007	09/21/07	N	02		1,127.30
	2008 010-560-202	GROUP INSURANCE	TAC/BCBS	09212007	09/21/07	N	02		24,783.30
	2008 010-696-202	GROUP INSURANCE	TAC/BCBS	09212007	09/21/07	N	02		1,652.22
	2008 010-401-360	RETIRE HEALTH INS.	MARJEANNE GIBSON	RETIREE	11/02/07	N	02		573.78
	2008 010-696-202	GROUP INSURANCE	STACY HANDLEY	EFF NOV 07	11/02/07	N	02		578.06-
	2008 010-495-202	GROUP INSURANCE	VERNON LOFTIN	PREM. DIFF.	11/02/07	N	02		1.07-
	2008 010-499-202	GROUP INSURANCE	CARLA MEADOWS	TERM 9/17/0	11/02/07	N	02		578.06-
	2008 010-512-202	GROUP INSURANCE	DAVID BUTCHER	TERM 9/08/0	11/02/07	N	02		578.06-
	2008 015-610-202	GROUP INSURANCE	JAMES PURVIS	PREM DIFF	11/02/07	N	02		1.07-
	2008 010-560-202	GROUP INSURANCE	CHRISTOPHER LIMA	DED TWICE	11/02/07	N	02		578.06-
	2008 010-511-202	GROUP INSURANCE	CARROLL SMITH	TERM 8/23/07	11/02/07	N	02		239.18-
	2008 010-202-202	RETIRE/COBRA INSURA	CARROLL SMITH	COBRA	11/02/07	N	02		1,073.18
	2008 010-401-360	RETIRE HEALTH INS.	LINDA ADAMS	RETIREE	11/02/07	N	02		575.53
	2008 010-202-202	RETIRE/COBRA INSURA	CLEBURNE SWILLEY	RETIREE	11/02/07	N	02		575.53
	2008 010-202-202	RETIRE/COBRA INSURA	JONATHAN TUCKER	COBRA SEP 0	11/02/07	N	02		1,142.64
	2008 015-621-202	GROUP INSURANCE	CLARENCE BALDWIN	PREM DIFF	11/02/07	N	02		1.50-
	2008 010-512-202	GROUP INSURANCE	PREMIUM INCREASE	ADJUSTMENT	11/02/07	N	02		4.28
	2008 010-400-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		45.81-
	2008 010-401-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		15.27-

HEALTH BENEFITS POOL TAC

03-1844