

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	498,505.84
	-----
TOTAL OF ALL FUNDS	498,505.84

*AC 17 088*

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

RAY STELLY

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*[Signature]*

*Ask*

COUNTY AUDITOR

JOHN P. THOMPSON

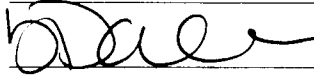

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*[Signature]*

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,982.39
013	JP JUSTICE COURT TECHNOLOGY	24.83
015	ROAD & BRIDGE ADM	782.15
051	AGING	1,882.49
TOTAL OF ALL FUNDS		9,671.86

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	101,242.50
	-----
TOTAL OF ALL FUNDS	101,242.50

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

RAY STELLY

*Assist*

COUNTY AUDITOR

*Margie K. Cavanaugh*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,586.98
015	ROAD & BRIDGE ADM	6,656.06
027	SECURITY	215.46
051	AGING	591.60
101	ADULT SUPERVISION	4,648.38
185	CCAP - JUVENILE PROBATION	2,148.54
TOTAL OF ALL FUNDS		44,847.02

*AC 11/02/99*

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

RAY STELLY

*Asst* COUNTY AUDITOR

*Chargie N. Airmont*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,153.46
015	ROAD & BRIDGE ADM	1,556.72
027	SECURITY	50.40
051	AGING	138.36
101	ADULT SUPERVISION	1,087.10
185	CCAP - JUVENILE PROBATION	502.44
TOTAL OF ALL FUNDS		10,488.48

AC H 090

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

RAY STELLY

Asist COUNTY AUDITOR

*[Handwritten signature]*

JOHN P. THOMPSON

COUNTY JUDGE

*[Handwritten signature]*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,429.54
015	ROAD & BRIDGE ADM	3,966.61
027	SECURITY	93.65
051	AGING	245.55
101	ADULT SUPERVISION	3,475.36
185	CCAP - JUVENILE PROBATION	1,535.79
TOTAL OF ALL FUNDS		31,746.50

*pc #001*

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

RAY STELLY

*Asst* COUNTY AUDITOR

*Chargie N. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

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*10/10/92*

FUND	DESCRIPTION	DISBURSEMENTS
020	CONSTRUCTION FUND	1,458,000.00
	TOTAL OF ALL FUNDS	1,458,000.00

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

RAY STELLY  
*Assist* COUNTY AUDITOR *Charge N. Levinson*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	183,663.94
015	ROAD & BRIDGE ADM	41,073.47
027	SECURITY	1,329.38
051	AGING	3,826.47
101	ADULT SUPERVISION	28,487.54
185	CCAP - JUVENILE PROBATION	13,252.58
TOTAL OF ALL FUNDS		271,633.38

*Ac 11093*

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

RAY STELLY

*Assist* COUNTY AUDITOR

*Margie Kaminowitz*

JOHN P. THOMPSON

COUNTY JUDGE

*J. P. Thompson*



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

*Acct 94*

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

Assist RAY STELLY  
 COUNTY AUDITOR *Raige N. Simpson*  
 JOHN P. THOMPSON  
 COUNTY JUDGE *J.P. Thompson*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	106,156.31
015	ROAD & BRIDGE ADM	23,838.49
027	SECURITY	763.68
051	AGING	2,124.06
101	ADULT SUPERVISION	16,970.09
185	CCAP - JUVENILE PROBATION	7,544.79
TOTAL OF ALL FUNDS		157,397.42

AC 11095

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

RAY STELLY  
*Assist* COUNTY AUDITOR Orange Nairmont  
 JOHN P. THOMPSON  
 COUNTY JUDGE John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	77,127.00
TOTAL OF ALL FUNDS	77,127.00

*AC 1096*

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

RAY STELLY  
*Assist* COUNTY AUDITOR

*Wargis N. Anderson*

JOHN P. THOMPSON  
COUNTY JUDGE

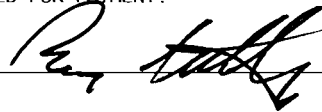
*John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,084.68
015 ROAD & BRIDGE ADM	355.02
027 SECURITY	27.00
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TOTAL OF ALL FUNDS	16,466.70

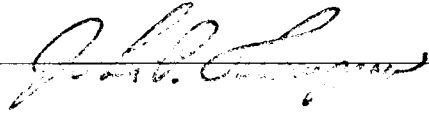
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,944.61
015	ROAD & BRIDGE ADM	675.00
027	SECURITY	60.00
101	ADULT SUPERVISION	468.93
	TOTAL OF ALL FUNDS	3,148.54

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

RAY STELLY  
*Assist* COUNTY AUDITOR Chargie Naimon

JOHN P. THOMPSON  
COUNTY JUDGE J.P. Thompson

DATE 11/30/2007

CHECK REGISTER  
V/P CHECKS

FROM: 208387  
BANK ACCOUNT: ALL

TO: 208391

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOUNDS AUTOPLEX	2008 051-645-573	CAPITAL OUTLAY	AGING	11/30/2007	41261	15,957.60	
						----- 15,957.60	208387
FREEMAN, DANNY C.	2008 010-221-562	ANIMAL SHELTER SPECIAL	REIMBURSEMENT	11/30/2007		46.00	
						----- 46.00	208388
GABRIEL JORDAN FORD	2008 010-511-573	CAPITAL OUTLAY PURCHASES	MAINT ENG	11/30/2007	41260	23,979.00	
						----- 23,979.00	208389
HOUSTON POLICE DEPARTMENT	2008 010-204-000	MAIN-VOIDED CKS PAYABLE	HURRICANE RITA	11/30/2007		26,106.35	
						----- 26,106.35	208390
TCLEOSE	2008 010-560-427	TRAVEL/TRAINING	SHERIFF	11/30/2007	280839	25.00	
						----- 25.00	208391
						TOTAL CHECKS WRITTEN	66,113.95
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	66,113.95

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GENERAL FUND  
V/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FREEMAN, DANNY C.	2008 010-221-562	ANIMAL SHELTER SPECIAL	REIMBURSEMENT	11/30/2007	208388	46.00
GABRIEL JORDAN FORD	2008 010-511-573	CAPITAL OUTLAY PURCHASES	MAINT ENG	11/30/2007	208389	23,979.00
HOUSTON POLICE DEPARTMENT	2008 010-204-000	MAIN-VOIDED CKS PAYABLE	HURRICANE RITA	11/30/2007	208390	26,106.35
TCLEOSE	2008 010-560-427	TRAVEL/TRAINING	SHERIFF	11/30/2007	208391	25.00
						-----
TOTAL CHECKS WRITTEN						50,156.35
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						50,156.35

AGING  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOUNDS AUTOPLEX	2008 051-645-573	CAPITAL OUTLAY	AGING	11/30/2007	208387	15,957.60
						-----
TOTAL CHECKS WRITTEN						15,957.60
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						15,957.60



TOTAL ALL CHECKS  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	66,113.95
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	66,113.95

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

*Assist*

COUNTY AUDITOR

*Margie Ainsworth*

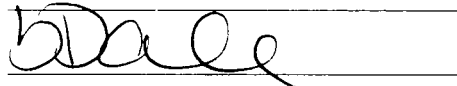
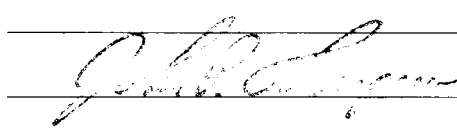
JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109,918.75
015	ROAD & BRIDGE ADM	24,353.71
027	SECURITY	561.77
051	AGING	561.77
185	CCAP - JUVENILE PROBATION	6,156.82
TOTAL OF ALL FUNDS		141,552.82

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

RAY STELLY  
 Assl. COUNTY AUDITOR   
 JOHN P. THOMPSON  
 COUNTY JUDGE 

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,898.13
015	ROAD & BRIDGE ADM	1,731.16
027	SECURITY	17.66
051	AGING	53.14
185	CCAP - JUVENILE PROBATION	760.25
TOTAL OF ALL FUNDS		10,460.34

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

RAY STELLY

Asst.

COUNTY AUDITOR

*[Handwritten Signature]*

JOHN P. THOMPSON

COUNTY JUDGE

*[Handwritten Signature]*

SCHEDULE OF BILLS BY FUND


FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	111,636.48
015	ROAD & BRIDGE ADM	23,966.71
027	SECURITY	561.91
051	AGING	561.91
185	CCAP - JUVENILE PROBATION	6,158.26
TOTAL OF ALL FUNDS		142,885.27

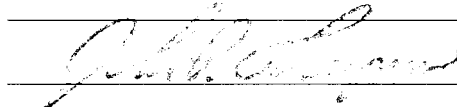
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY  
 Asslt. COUNTY AUDITOR RDale  
 JOHN P. THOMPSON  
 COUNTY JUDGE John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	143,799.84
015	ROAD & BRIDGE ADM	111,250.95
040	LAW LIBRARY FUND	697.16
051	AGING	7,021.63
056	SHERIFF-COMMISSARY FUNDS	407.20
088	JUDICIARY FUND	168.90
TOTAL OF ALL FUNDS		263,345.68

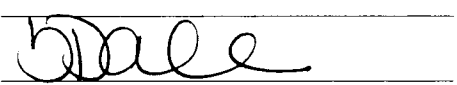
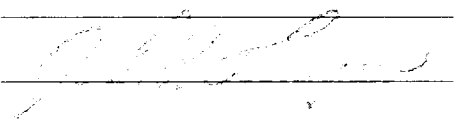
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

Asst. RAY STELLY  
COUNTY AUDITOR 

JOHN P. THOMPSON  
COUNTY JUDGE 

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,535.87
	TOTAL OF ALL FUNDS	29,535.87

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

RAY STELLY  
Ass. COUNTY AUDITOR   
JOHN P. THOMPSON  
COUNTY JUDGE 

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ADDENDUM  
SCHEDULE OF BILLS FOR  
December 11, 2007  
FY 2008

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
CHUCK'S DIESEL SERVICE	REPAIR	R&B#2	015-622-456	\$ 1,154.75
CLEVELAND ASPHALT	ROAD REPAIR	R&B#2	015-622-339	\$ 4,748.80
EAST TEXAS ASPHALT	ROAD REPAIR	R&B#2	015-622-339	\$ 481.29
GREEN SEAL CORPORATION	ROAD REPAIR	R&B#2	015-622-339	\$ 638.28
HARDIN SIGN & SUPPLY CO	ROAD MATERIAL	R&B#2	015-622-339	\$ 690.50
INTERSTATE BILLING SERVIC	REPAIR	R&B#2	015-622-456	\$ 1,402.96
R.B.'S WATER DEPOT	SUPPLIES	R&B#2	015-622-337	\$ 187.50
TOTAL				<b>\$ 9,304.08</b>

