

4 (D.)

SCHEDULE OF BILLS BY FUND

VOL. 54 PAGE

12

FUND	DESCRIPTION	DISBURSEMENTS
020	CONSTRUCTION FUND	11,528.00
	TOTAL OF ALL FUNDS	----- 11,528.00

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

Assist

RAY STELLY

COUNTY AUDITOR

Darlene Aumont

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,774.80
015	ROAD & BRIDGE ADM	2,269.20
027	SECURITY	89.28
051	AGING	230.64
101	ADULT SUPERVISION	1,249.92
185	CCAP - JUVENILE PROBATION	654.72
TOTAL OF ALL FUNDS		12,268.56

AcH097

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

RAY STELLY
Ass. COUNTY AUDITOR *[Signature]*

JOHN P. THOMPSON
COUNTY JUDGE *[Signature]*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,818.30
015	ROAD & BRIDGE ADM	530.70
027	SECURITY	20.88
051	AGING	53.94
101	ADULT SUPERVISION	292.32
185	CCAP - JUVENILE PROBATION	153.12
TOTAL OF ALL FUNDS		2,869.26

ALH098

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

RAY STELLY

Asst.

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,157.93
015	ROAD & BRIDGE ADM	749.19
027	SECURITY	36.16
051	AGING	35.94
101	ADULT SUPERVISION	654.96
185	CCAP - JUVENILE PROBATION	210.80
TOTAL OF ALL FUNDS		5,844.98

ACH 099

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

Asst. RAY STELLY
COUNTY AUDITOR 

JOHN P. THOMPSON
COUNTY JUDGE 

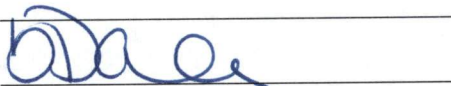
SCHEDULE OF BILLS BY FUND

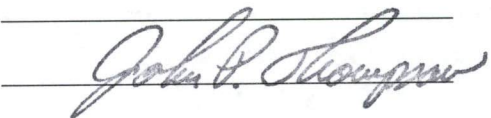
VOL. 54 PAGE 16

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	49,356.52
015	ROAD & BRIDGE ADM	14,869.86
027	SECURITY	578.36
051	AGING	1,551.57
101	ADULT SUPERVISION	7,948.32
185	CCAP - JUVENILE PROBATION	4,295.68
TOTAL OF ALL FUNDS		78,600.31

ACT 100

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

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,944.00
TOTAL OF ALL FUNDS	1,944.00

CR # 98537 Verified add. money sent by ACH

1938.00

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

Asst. RAY STELLY _____
COUNTY AUDITOR *Dale*

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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	120.00

TOTAL OF ALL FUNDS	120.00

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]


FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	156.00

TOTAL OF ALL FUNDS	156.00

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

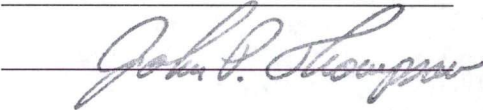
RAY STELLY

Asst. COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	48.00

TOTAL OF ALL FUNDS	48.00

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

RAY STELLY _____
Asst. COUNTY AUDITOR *Boale* _____
JOHN P. THOMPSON _____
COUNTY JUDGE *John P. Thompson* _____

SCHEDULE OF BILLS BY FUND

CK # 98674 Voided
& money sent by Act.

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,064.00
TOTAL OF ALL FUNDS	2,064.00

2046.00

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

RAY STELLY

ast

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	39,864.51
013	JP JUSTICE COURT TECHNOLOGY	65.95
015	ROAD & BRIDGE ADM	1,432.55
027	SECURITY	151.26
040	LAW LIBRARY FUND	50.50
051	AGING	1,187.77
061	DEBT SERVICE FUND	17,421.40
093	CO CLERK RECORDS MGMT FUND	114.00
TOTAL OF ALL FUNDS		60,287.94

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

Asst.

RAY STELLY

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

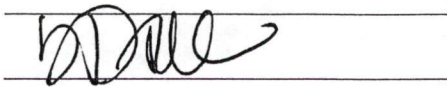
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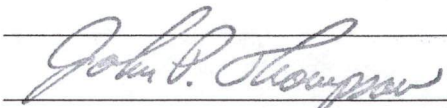
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE ADM	9,304.08

TOTAL OF ALL FUNDS	9,304.08

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. 54 PAGE 24

FUND	DESCRIPTION	DISBURSEMENTS
020	CONSTRUCTION FUND	4,947,675.00
	TOTAL OF ALL FUNDS	4,947,675.00

ACH 101

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

Asst. RAY STELLY
COUNTY AUDITOR [Signature]

JOHN P. THOMPSON
COUNTY JUDGE [Signature]

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	2,194.37
185	CCAP - JUVENILE PROBATION	779.13

	TOTAL OF ALL FUNDS	2,973.50

ACT 102

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

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,456.46
015	ROAD & BRIDGE ADM	6,675.88
027	SECURITY	187.08
051	AGING	618.68
101	ADULT SUPERVISION	4,550.44
185	CCAP - JUVENILE PROBATION	2,079.84
TOTAL OF ALL FUNDS		43,568.38

ACT 103

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

RAY STELLY

Asst.

COUNTY AUDITOR

bdale

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,012.16
015	ROAD & BRIDGE ADM	1,561.36
027	SECURITY	43.76
051	AGING	144.70
101	ADULT SUPERVISION	1,064.22
185	CCAP - JUVENILE PROBATION	486.42
TOTAL OF ALL FUNDS		10,312.62

Act 104

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

Asst. RAY STELLY _____
COUNTY AUDITOR *[Signature]*

JOHN P. THOMPSON _____
COUNTY JUDGE *[Signature]*

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,854.67
015	ROAD & BRIDGE ADM	4,044.14
027	SECURITY	87.32
051	AGING	265.47
101	ADULT SUPERVISION	3,307.21
185	CCAP - JUVENILE PROBATION	1,459.46
TOTAL OF ALL FUNDS		31,018.27

ACH105

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

Asst. RAY STELLY
COUNTY AUDITOR [Signature]

JOHN P. THOMPSON
COUNTY JUDGE [Signature]

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	178,438.84
015	ROAD & BRIDGE ADM	40,061.55
027	SECURITY	1,139.79
051	AGING	3,991.00
101	ADULT SUPERVISION	25,518.03
185	CCAP - JUVENILE PROBATION	11,882.86
	TOTAL OF ALL FUNDS	261,032.07

AC 1106

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

RAY STELLY

asst.

COUNTY AUDITOR

bDale

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,802.03
015	ROAD & BRIDGE ADM	418.45
	TOTAL OF ALL FUNDS	3,220.48

ACH107

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

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

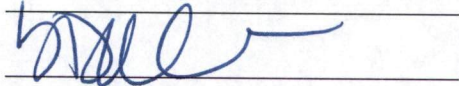
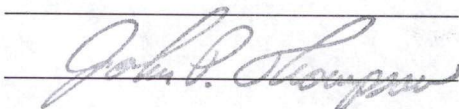
SCHEDULE OF BILLS BY FUND

Act 109

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	115,318.52

TOTAL OF ALL FUNDS	115,318.52

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	1,919.61
015	ROAD & BRIDGE ADM	675.00
027	SECURITY	60.00
TOTAL OF ALL FUNDS		2,654.61

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

RAY STELLY

Asst.

COUNTY AUDITOR

Dale

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,427.02

TOTAL OF ALL FUNDS	1,427.02

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

RAY STELLY
Asst. COUNTY AUDITOR *W. Dale*

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


SCHEDULE OF BILLS BY FUND

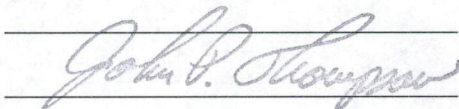
VOL. 54 PAGE 34

Act 110

FUND	DESCRIPTION	DISBURSEMENTS
020	CONSTRUCTION FUND	992,100.40
	TOTAL OF ALL FUNDS	992,100.40

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
090 DRUG FORFEITURE FUND	46,265.39

TOTAL OF ALL FUNDS	46,265.39

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

RAY STELLY

Asst.

COUNTY AUDITOR

BDa le

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	40,000.00
015	ROAD & BRIDGE ADM	20,000.00
061	DEBT SERVICE FUND	320,000.00

	TOTAL OF ALL FUNDS	380,000.00

ACH 111

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

RAY STELLY
Asst. COUNTY AUDITOR *Deborah DeLoe*
 JOHN P. THOMPSON _____
 COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

AC 1112

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	1,477.00
TOTAL OF ALL FUNDS	1,477.00

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

RAY STELLY

Asst.

COUNTY AUDITOR

Supreme Dece

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
090	DRUG FORFEITURE FUND	1,477.00
	TOTAL OF ALL FUNDS	----- 1,477.00

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

RAY STELLY
Ass. COUNTY AUDITOR *Ray Stelly*

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

SCHEDULE OF BILLS BY FUND

ACH 11/30

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	773,654.20

TOTAL OF ALL FUNDS	773,654.20

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

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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	100,236.81

TOTAL OF ALL FUNDS	100,236.81

ACH 114

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

RAY STELLY

asst.

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	3,090.00

TOTAL OF ALL FUNDS	3,090.00

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

RAY STELLY

ASST.

COUNTY AUDITOR

Dale

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	313,733.71
013	JP JUSTICE COURT TECHNOLOGY	13.98
015	ROAD & BRIDGE ADM	79,930.04
040	LAW LIBRARY FUND	462.10
051	AGING	2,102.58
088	JUDICIARY FUND	486.75
093	CO CLERK RECORDS MGMT FUND	150.00
TOTAL OF ALL FUNDS		396,879.16

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	10,107.56

TOTAL OF ALL FUNDS	10,107.56

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

VOL. 54 PAGE 44

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	28,800.72
015	ROAD & BRIDGE ADM	885.63
049	DISTRICT ATTY HOT CHECK FUND	145.64
051	AGING	866.72
093	CO CLERK RECORDS MGMT FUND	343.81
TOTAL OF ALL FUNDS		31,042.52

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

RAY STELLY

Asst.

COUNTY AUDITOR

Deborah Dille

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

~~1,002.00~~

TOTAL OF ALL FUNDS

~~1,002.00~~

990.00

*Void CK # 98 735 Sent
Payment by ACH.*

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

FUND	DESCRIPTION	DISBURSEMENTS
020	CONSTRUCTION FUND	2,033,750.00
	TOTAL OF ALL FUNDS	2,033,750.00

ACIF 115

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

Asst
RAY STELLY
COUNTY AUDITOR
JOHN P. THOMPSON
COUNTY JUDGE

Stephanie Dale
John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	440,642.00
TOTAL OF ALL FUNDS	440,642.00

Act 116

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

RAY STELLY

Asst.

COUNTY AUDITOR

Bephonie Dae

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,540.56

TOTAL OF ALL FUNDS	4,540.56

ACH 117

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

RAY STELLY

Asst.

COUNTY AUDITOR

Dale

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

Acct 118

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	2,194.37
185	CCAP - JUVENILE PROBATION	779.13
TOTAL OF ALL FUNDS		2,973.50

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

RAY STELLY

Asst.

COUNTY AUDITOR

Dale

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,151.12
015	ROAD & BRIDGE ADM	6,518.38
027	SECURITY	190.50
051	AGING	632.46
101	ADULT SUPERVISION	4,955.54
185	CCAP - JUVENILE PROBATION	2,080.24
TOTAL OF ALL FUNDS		43,528.24

ACH 119

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

RAY STELLY

Asst.

COUNTY AUDITOR

D. Dale

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

ACH 120


FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,952.66
015	ROAD & BRIDGE ADM	1,524.56
027	SECURITY	44.54
051	AGING	147.92
101	ADULT SUPERVISION	1,158.94
185	CCAP - JUVENILE PROBATION	486.52
TOTAL OF ALL FUNDS		10,315.14

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

RAY STELLY

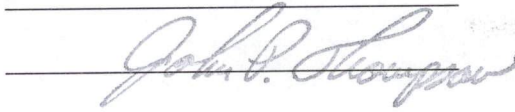
Asst.

COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,365.19
015	ROAD & BRIDGE ADM	3,905.43
027	SECURITY	87.32
051	AGING	275.81
101	ADULT SUPERVISION	4,479.96
185	CCAP - JUVENILE PROBATION	1,459.46
TOTAL OF ALL FUNDS		31,573.17

ACH 121

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

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	176,934.47
015	ROAD & BRIDGE ADM	39,116.42
027	SECURITY	1,163.26
051	AGING	4,075.47
101	ADULT SUPERVISION	27,261.27
185	CCAP - JUVENILE PROBATION	11,885.67
TOTAL OF ALL FUNDS		260,436.56

Act 122

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

RAY STELLY

Assl.

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

ACH 123

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,802.03
015	ROAD & BRIDGE ADM	418.45

	TOTAL OF ALL FUNDS	3,220.48

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

RAY STELLY _____
Asst. COUNTY AUDITOR *Stally* _____
 JOHN P. THOMPSON _____
 COUNTY JUDGE *John P. Thompson* _____

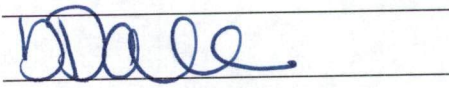
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,919.61
015	ROAD & BRIDGE ADM	675.00
027	SECURITY	60.00
TOTAL OF ALL FUNDS		2,654.61

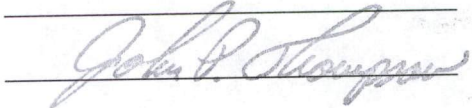
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,017.73
015	ROAD & BRIDGE ADM	1,579.20
027	SECURITY	27.00
051	AGING	433.10
TOTAL OF ALL FUNDS		10,057.03

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	81,790.13
015	ROAD & BRIDGE ADM	18,685.82
027	SECURITY	554.17
051	AGING	1,758.70
101	ADULT SUPERVISION	13,347.95
185	CCAP - JUVENILE PROBATION	5,829.27
TOTAL OF ALL FUNDS		121,966.04

ACT 124

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

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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,050.50

TOTAL OF ALL FUNDS	22,050.50

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

RAY STELLY _____
Asst. COUNTY AUDITOR W Dale

JOHN P. THOMPSON _____

COUNTY JUDGE _____
John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,948.09
015	ROAD & BRIDGE ADM	1,607.96
027	SECURITY	17.66
051	AGING	54.90
185	CCAP - JUVENILE PROBATION	743.09
TOTAL OF ALL FUNDS		9,371.70

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

RAY STELLY
asst. COUNTY AUDITOR *W Dale*

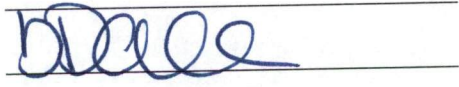
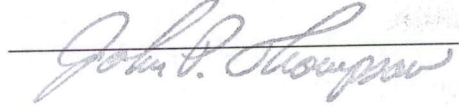
JOHN P. THOMPSON
COUNTY JUDGE *John P Thompson*

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	34,194.69
015	ROAD & BRIDGE ADM	19,551.97
027	SECURITY	85.38
048	DISTRICT ATTY SPECIAL FUND	179.04
051	AGING	640.02
101	ADULT SUPERVISION	716.30
185	CCAP - JUVENILE PROBATION	956.78
TOTAL OF ALL FUNDS		56,324.18

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

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

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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

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,920.98
011	HOTEL OCCUPANCY TAX FUND	8,261.72
015	ROAD & BRIDGE ADM	32,991.20
020	CONSTRUCTION FUND	2,450.00
040	LAW LIBRARY FUND	733.72
051	AGING	1,703.89
056	SHERIFF-COMMISSARY FUNDS	1,122.00
088	JUDICIARY FUND	198.05
TOTAL OF ALL FUNDS		115,381.56

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

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

ADDENDUM
SCHEDULE OF BILLS FOR
January 8, 2008
FY 2008

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
ADVANCED LAW ENFORCEMENT TRAINING		SECURITY	027-580-427	\$ 395.00
BROTTLUND & BROWN TIRE	TIRE REPAIR	R&B #3	015-623-354	\$ 25.00
NEIL CHAIN	TAX REFUND	TAX OFFICE	010-310-110	\$ 2,072.86
D P SOLUTIONS INC	OFFICE EQUIPMENT	TAX OFFICE	010-499-484	\$ 997.00
EAST TEXAS ASPHALT	ROAD MATERIALS	R&B #2	015-622-339	\$ 15,082.57
EAST TEXAS ASPHALT	ROAD MATERIALS	R&B #3	015-623-339	\$ 18,177.14
EAST TEXAS COPY SYSTEM	SERVICE AGREEMENT	DPS	010-409-331	\$ 780.00
GEORGE'S GARAGE	REPAIR	R&B #3	015-623-456	\$ 769.49
TOTAL				<u>\$ 38,299.06</u>

John P. Thompson