

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	250,000.00
015	ROAD & BRIDGE ADM	120,000.00
061	DEBT SERVICE FUND	500,000.00
TOTAL OF ALL FUNDS		870,000.00

AH 125

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

ask RAY STELLY _____
COUNTY AUDITOR *male* _____
JOHN P. THOMPSON _____
COUNTY JUDGE *John P. Thompson* _____

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	117,830.19
015 ROAD & BRIDGE ADM	24,953.41
027 SECURITY	562.66
051 AGING	562.66
185 CCAP - JUVENILE PROBATION	6,165.75

TOTAL OF ALL FUNDS	150,074.67

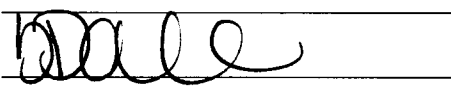
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.


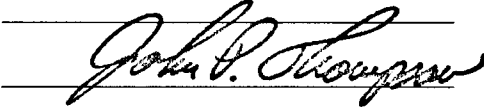
RAY STELLY
Asst. COUNTY AUDITOR *Dale*

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	46,796.79
011	HOTEL OCCUPANCY TAX FUND	444.85
015	ROAD & BRIDGE ADM	1,046.07
027	SECURITY	153.65
040	LAW LIBRARY FUND	50.50
051	AGING	525.29
093	CO CLERK RECORDS MGMT FUND	114.00
	TOTAL OF ALL FUNDS	49,131.15

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	516.00

TOTAL OF ALL FUNDS	516.00

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	500,000.00
015 ROAD & BRIDGE ADM	90,000.00
061 DEBT SERVICE FUND	200,000.00

TOTAL OF ALL FUNDS	790,000.00

Act 126

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

RAY STELLY

Ass.

COUNTY AUDITOR

D. Dale

JOHN P. THOMPSON

John P. Thompson

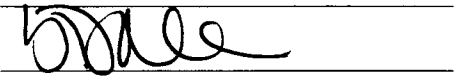
COUNTY JUDGE

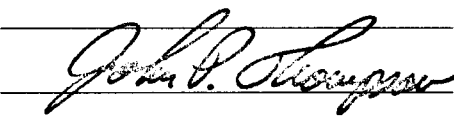
SCHEDULE OF BILLS BY FUND

VOL. 54 PAGE 218
FUND DESCRIPTION

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,849.86
015	ROAD & BRIDGE ADM	34,054.20
027	SECURITY	395.00
TOTAL OF ALL FUNDS		38,299.06

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

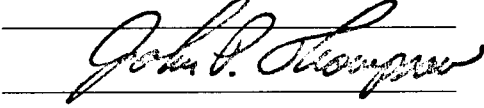
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	500,000.00
015 ROAD & BRIDGE ADM	95,000.00
061 DEBT SERVICE FUND	83,000.00

TOTAL OF ALL FUNDS	678,000.00

ACK-127

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	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*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,991.54
015	ROAD & BRIDGE ADM	6,395.30
027	SECURITY	152.98
051	AGING	563.84
101	ADULT SUPERVISION	4,315.46
185	CCAP - JUVENILE PROBATION	2,049.24
TOTAL OF ALL FUNDS		43,468.36

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

RAY STELLY

Assl.

COUNTY AUDITOR

[Handwritten Signature]

JOHN P. THOMPSON

COUNTY JUDGE

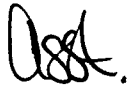
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SCHEDULE OF BILLS BY FUND

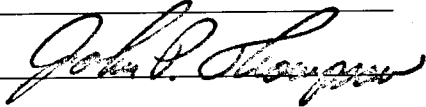
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,014.14
015	ROAD & BRIDGE ADM	1,495.76
027	SECURITY	35.78
051	AGING	131.88
101	ADULT SUPERVISION	1,009.24
185	CCAP - JUVENILE PROBATION	479.26
TOTAL OF ALL FUNDS		10,166.06

ACIT 130

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	21,162.47
015	ROAD & BRIDGE ADM	3,805.47
027	SECURITY	86.92
051	AGING	178.95
101	ADULT SUPERVISION	3,056.94
185	CCAP - JUVENILE PROBATION	1,448.04
TOTAL OF ALL FUNDS		29,738.79

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131

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

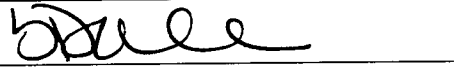
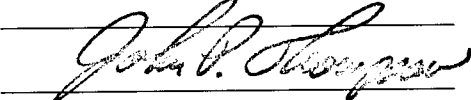
RAY STELLY
 Assst. COUNTY AUDITOR Dale
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	178,523.94
015	ROAD & BRIDGE ADM	38,369.25
027	SECURITY	905.48
051	AGING	3,700.02
101	ADULT SUPERVISION	24,051.83
185	CCAP - JUVENILE PROBATION	11,683.70
TOTAL OF ALL FUNDS		257,234.22

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132

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

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

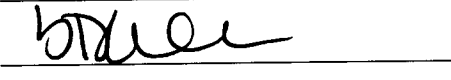
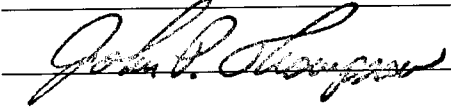
SCHEDULE OF BILLS BY FUND

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

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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	10,043.95
013	JP JUSTICE COURT TECHNOLOGY	59.95
015	ROAD & BRIDGE ADM	898.19
027	SECURITY	395.90
051	AGING	148.42
	TOTAL OF ALL FUNDS	11,546.41

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

Asst.

RAY STELLY

COUNTY AUDITOR

Margie N. Cinswank

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

Supreme Dale

JOHN P. THOMPSON

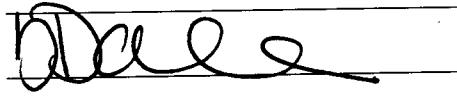
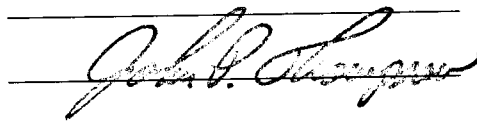
COUNTY JUDGE

John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	600.00

TOTAL OF ALL FUNDS	600.00

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	100.00
	TOTAL OF ALL FUNDS	100.00

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

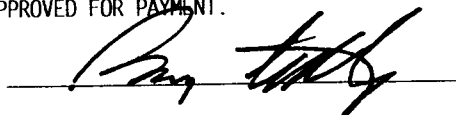
RAY STELLY
Asst. COUNTY AUDITOR *Ray Stelly*
JOHN P. THOMPSON *John P. Thompson*
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	129,113.36
011	HOTEL OCCUPANCY TAX FUND	92.64
015	ROAD & BRIDGE ADM	56,659.36
020	CONSTRUCTION FUND	2,650.00
051	AGING	2,621.52
056	SHERIFF-COMMISSARY FUNDS	223.00
088	JUDICIARY FUND	1,016.80
093	CO CLERK RECORDS MGMT FUND	1,600.00
TOTAL OF ALL FUNDS		193,976.68

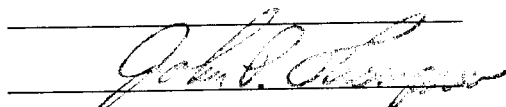
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

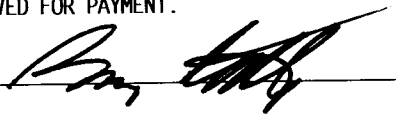


COUNTY JUDGE

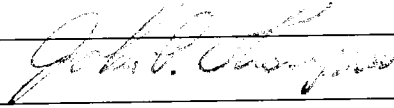
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,622.62

TOTAL OF ALL FUNDS	9,622.62

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

RAY STELLY 

COUNTY AUDITOR _____

JOHN P. THOMPSON 

COUNTY JUDGE _____

ADDENDUM
SCHEDULE OF BILLS FOR
January 22, 2008
FY 2008

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(H/D)

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
BOUNDS AUTOPLEX	REPAIR	R&BPCT#4	015-624-466	\$ 23.69
CHUCK'S DIESEL SERVICE	REPAIR	R&BPCT#2	015-622-456	\$ 1,105.00
CINTAS	UNIFORMS	R&BPCT#4	015-624-300	\$ 119.68
DURHAM OUTDOOR EQUIP.	REPAIR	R&BPCT#3	015-623-456	\$ 59.41
EWELL EQUIPMENT CO	REPAIR	R&BPCT#3	015-623-456	\$ 10.95
JAY'S AUTO REPAIR	REPAIR	R&BPCT#2	015-622-456	\$ 455.89
MARBEC GLASS	REPAIR	R&BPCT#2	015-622-456	\$ 45.00
MUSTANG CAT	REPAIR	R&BPCT#2	015-622-466	\$ 140.90
POLK CO. CHILD WELFARE	1ST QTR PAYMT		010-691-402	\$ 2,500.00
RICHARD'S ELECTRIC	REPAIR	R&BPCT#4	015-624-456	\$ 411.85
STORY WRIGHT CO., INC	OFFICE SUPPLIES	R&BPCT#4	015-624-315	\$ 31.95
TEXAS STATE DIRECTORY PF	POSTAGE	R&BPCT#3	015-623-315	\$ 8.00
TRINITY MATERIALS, INC	ROAD MATERIALS	R&BPCT#4	015-624-339	\$ 2,123.88
				\$ 7,036.20

John P. Long