

H.D.)

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE ADM	600,000.00
061 DEBT SERVICE FUND	600,000.00
	-----
TOTAL OF ALL FUNDS	1,200,000.00

Act 153

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

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

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	2,080.37
185	CCAP - JUVENILE PROBATION	779.13
TOTAL OF ALL FUNDS		2,859.50

ACIT 154

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

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

*ACH 155*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	29,365.80
015 ROAD & BRIDGE ADM	6,922.76
027 SECURITY	223.74
048 DISTRICT ATTY SPECIAL FUND	1,330.98
051 AGING	600.10
101 ADULT SUPERVISION	4,291.18
185 CCAP - JUVENILE PROBATION	2,049.24
-----	
TOTAL OF ALL FUNDS	44,783.80

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Margie K. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,867.84
015	ROAD & BRIDGE ADM	1,619.08
027	SECURITY	52.34
048	DISTRICT ATTY SPECIAL FUND	311.28
051	AGING	140.34
101	ADULT SUPERVISION	1,003.56
185	CCAP - JUVENILE PROBATION	479.26
TOTAL OF ALL FUNDS		10,473.70

*ACT 156*

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

RAY STELLY

*Asst.*

COUNTY AUDITOR

*Carrie N. [Signature]*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	21,571.54
015 ROAD & BRIDGE ADM	4,401.88
027 SECURITY	86.92
048 DISTRICT ATTY SPECIAL FUND	1,650.18
051 AGING	195.60
101 ADULT SUPERVISION	2,984.82
185 CCAP - JUVENILE PROBATION	1,448.04
	-----
TOTAL OF ALL FUNDS	32,338.98

ACIF 157

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Chargé N. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	173,171.85
015	ROAD & BRIDGE ADM	41,402.18
027	SECURITY	1,392.49
048	DISTRICT ATTY SPECIAL FUND	7,593.85
051	AGING	3,930.41
101	ADULT SUPERVISION	24,159.63
185	CCAP - JUVENILE PROBATION	11,683.70
TOTAL OF ALL FUNDS		263,334.11

ACH 15-8

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

AST

RAY STELLY

COUNTY AUDITOR

*Cargie N. Cincovate*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,652.03
015 ROAD & BRIDGE ADM	418.45
	-----
TOTAL OF ALL FUNDS	3,070.48

*ACT 159*

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

*st*

RAY STELLY

COUNTY AUDITOR

*Margie N. Ciommo*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

AC 1160

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	50,000.00
TOTAL OF ALL FUNDS	50,000.00

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

ASST  
 RAY STELLY  
 COUNTY AUDITOR Charles N. Cionnot  
 JOHN P. THOMPSON  
 COUNTY JUDGE John P. Thompson



SCHEDULE OF BILLS BY FUND

*ACT 1161*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	75,136.01
	-----
TOTAL OF ALL FUNDS	75,136.01

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

*Aset* RAY STELLY  
 COUNTY AUDITOR *Charles H. Anagnost*

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,568.64
015	ROAD & BRIDGE ADM	675.00
027	SECURITY	60.00
TOTAL OF ALL FUNDS		3,303.64

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

*Asst* RAY STELLY  
COUNTY AUDITOR *Margie N. Cline*  
JOHN P. THOMPSON \_\_\_\_\_  
COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

AC 11/62

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	10,000,000.00
TOTAL OF ALL FUNDS	10,000,000.00

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

Asst. RAY STELLY  
 COUNTY AUDITOR Barbara A. Cimino  
 JOHN P. THOMPSON John P. Thompson  
 COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	500,000.00
015	ROAD & BRIDGE ADM	295,000.00
061	DEBT SERVICE FUND	260,000.00
TOTAL OF ALL FUNDS		1,055,000.00

*ACH 163*

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Margie A. Cinnora*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,703.73
015	ROAD & BRIDGE ADM	959.88
027	SECURITY	147.13
040	LAW LIBRARY FUND	50.50
051	AGING	156.86
093	CO CLERK RECORDS MGMT FUND	114.00
TOTAL OF ALL FUNDS		18,132.10

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

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,000,000.00
	-----
TOTAL OF ALL FUNDS	1,000,000.00

*ACT 164*

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

*Ass.* RAY STELLY  
 COUNTY AUDITOR *Chargie N. Ainsworth*  
 JOHN P. THOMPSON  
 COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	75,000.00
015 ROAD & BRIDGE ADM	125,000.00
	-----
TOTAL OF ALL FUNDS	200,000.00

*ACH 165*

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

RAY STELLY

*Asst.*

COUNTY AUDITOR

*Margie N. Clausen*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

*Act 166*

FUND	DESCRIPTION	DISBURSEMENTS
061	DEBT SERVICE FUND	1,219,309.38
	TOTAL OF ALL FUNDS	1,219,309.38

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

*Asst.*

RAY STELLY

COUNTY AUDITOR

*Margie N. Cusumano*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	98,850.00
	-----
TOTAL OF ALL FUNDS	98,850.00

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

Assl  
RAY STELLY  
COUNTY AUDITOR Rargie N. Winton  
JOHN P. THOMPSON  
COUNTY JUDGE John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
015	ROAD & BRIDGE ADM	177,172.00
		-----
	TOTAL OF ALL FUNDS	177,172.00

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

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

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	22,135.43
	-----
TOTAL OF ALL FUNDS	22,135.43

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

Asst
RAY STELLY  
COUNTY AUDITOR Margie Naimont  
JOHN P. THOMPSON \_\_\_\_\_  
COUNTY JUDGE John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
061	DEBT SERVICE FUND	460,649.38
		-----
	TOTAL OF ALL FUNDS	460,649.38

AC 114  
167

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

*Asst.*

RAY STELLY

COUNTY AUDITOR

*[Handwritten Signature]*

JOHN P. THOMPSON

COUNTY JUDGE

*[Handwritten Signature]*

VOL.

*ACH 168*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	550,000.00
015 ROAD & BRIDGE ADM	200,000.00
017 LATERAL ROAD FUND	90,000.00
061 DEBT SERVICE FUND	40,000.00
	-----
TOTAL OF ALL FUNDS	880,000.00

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Rargie N. Cairns*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,319.75
015	ROAD & BRIDGE ADM	1,333.53
051	AGING	4.30
TOTAL OF ALL FUNDS		9,657.58

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

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

SCHEDULE OF BILLS BY FUND

VOL. 54 PAGE 395

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	120,615.89
015	ROAD & BRIDGE ADM	157,327.45
040	LAW LIBRARY FUND	81.00
051	AGING	2,893.14
056	SHERIFF-COMMISSARY FUNDS	301.48
088	JUDICIARY FUND	109.30
090	DRUG FORFEITURE FUND	1,065.00
TOTAL OF ALL FUNDS		282,393.26

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

*Asst.*

RAY STELLY

COUNTY AUDITOR

*Margie N. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

VOL. 54 PAGE 396

ADDENDUM  
SCHEDULE OF BILLS FOR  
FEBRUARY 26, 2008  
FY 2008

COPY

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
ARMOR RESEARCH CO	FREIGHT ON SUPPLIES	R&B#2	015-622-337	\$ 57.59
CLARK, FRANKIE, MD	PERSONNEL PHYSICAL	PERSONNEL	010-696-405	\$ 150.00
DEEP EAST TEXAS C OF G	BUDGET GULF COAST STRATEGIC	GENERAL	010-691-470	\$ 11,460.69
EAST TEXAS COPY SYSTEM	COPIER MAINTENANCE	R&B#1	015-621-315	\$ 40.00
FISH & STILL EQUIP. CO., INC	TRACTOR	R&B#4	015-624-573	\$ 45,250.00
FOSTER, BRENT	REIMBURSEMENT	SHERIFF DEPT	010-560-330	\$ 63.00
INDIGENT HEALTH	MEDICAL EXPENSES	SOCIAL SERV.	010-645-404	\$ 6,632.05
JAIL MEDICAL	MEDICAL EXPENSES	JAIL	010-512-391	\$ 7,647.26
LANG DISTRIBUTING CO	INDIGENT	SOC SERVICES	010-645-315	\$ 29.25
LEXIS-NEXIS	INDGENT	SOC SERVICES	010-645-315	\$ 30.75
POLK COUNTY CIVIGENICS	CONTRACT SERVICES	JAIL	010-512-440	\$ 15,264.00
POLK COUNTY ENTERPRISE	SUBSCRIPTION	PERSONNEL	010-696-315	\$ 20.00
POLK CO. SHERIFF DEPT	PURCHASE TOOLS SHERIFF SALE	R&B#4	015-624-337	\$ 50.00
POLK COUNTY TITLE, INC	LEGAL TITLE WORK	COMM COURT	010-401-488	\$ 2,539.00
PROBATION DEPARTMENT	TELEPHONE EXPENSE	PROBATION	010-465-480	\$ 325.14
RMS	ROCK	R&B#4	015-624-339	\$ 182.00
SNOWDEN DISTRICUTING	CC RENTAL DISH WAHER	JAIL	010-512-490	\$ 125.00
SOUTHEAST TEXAS FORENSIC	AUTOPSY	GENERAL	010-691-405	\$ 2,800.00
STAR GRAPHICS OFFSET INC	CONTRACT SERVICES	POSTAGE MACI	010-409-331	\$ 215.25
TEXAS DEPT OF STATE HEAL	CERTIFICATION	FIR MARSHALL	010-697-481	\$ 106.00
TEXAS STATE DIREC. PRESS	SUBSCRIPTION	COMM. COURT	010-401-352	\$ 180.95
TOTAL				<u>\$ 93,167.93</u>