

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

AC 1154

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. Aimonato*

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.

ASA

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.

RAY STELLY
Ray Stelly
 COUNTY AUDITOR

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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	75,136.01

TOTAL OF ALL FUNDS	75,136.01

ACT 1161

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

Asst RAY STELLY
 COUNTY AUDITOR *Charles H. Anderson*
 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
Asst COUNTY AUDITOR Barbara H. Cinsworth
 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
 COUNTY JUDGE John P. Thompson

SCHEDULE OF BILLS BY FUND

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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.

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

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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>