

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	25,934.51
TOTAL OF ALL FUNDS	25,934.51

ACH 276

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

JSF

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Margie A. Ciuprat
John P. Thompson

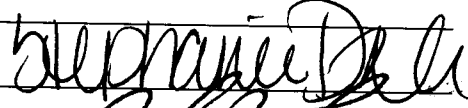
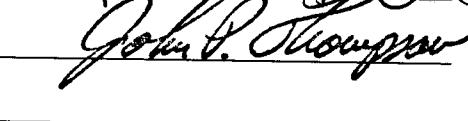
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	55,000.00
TOTAL OF ALL FUNDS	----- 55,000.00

ACH 277

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	31,302.80
011 HOTEL OCCUPANCY TAX FUND	266.30
015 ROAD & BRIDGE ADM	85,327.54
051 AGING	699.10

TOTAL OF ALL FUNDS	117,595.74

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

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

Debra Dale
John P. Thompson

ACH 278

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,500,575.33

TOTAL OF ALL FUNDS	1,500,575.33

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

RAY STELLY

Cost. COUNTY AUDITOR

Debra Lee

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE ADM	84,562.25
TOTAL OF ALL FUNDS	84,562.25

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

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	4,903.62
	TOTAL OF ALL FUNDS	4,903.62

ACH 279

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargio N. Aumont

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

ACH 280

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	2,080.37
185 CCAP - JUVENILE PROBATION	779.13

TOTAL OF ALL FUNDS	2,859.50

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

RAY STELLY

Asst

COUNTY AUDITOR

Charles N. Amador

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACH 281

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,525.70
015	ROAD & BRIDGE ADM	6,247.86
027	SECURITY	180.26
051	AGING	614.96
101	ADULT SUPERVISION	4,429.36
185	CCAP - JUVENILE PROBATION	2,061.64
TOTAL OF ALL FUNDS		43,059.78

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

RAY STELLY
Asst COUNTY AUDITOR Charles N. Steffy
 JOHN P. THOMPSON John P. Thompson
 COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

ACH 282

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,905.28
015 ROAD & BRIDGE ADM	1,461.24
027 SECURITY	42.16
051 AGING	143.84
101 ADULT SUPERVISION	1,035.90
185 CCAP - JUVENILE PROBATION	482.16

TOTAL OF ALL FUNDS	10,070.58

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

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

AKH 283

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,617.40
015	ROAD & BRIDGE ADM	3,845.10
027	SECURITY	133.02
051	AGING	206.73
101	ADULT SUPERVISION	3,077.70
185	CCAP - JUVENILE PROBATION	1,542.41
TOTAL OF ALL FUNDS		29,422.36

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

Asst

RAY STELLY

COUNTY AUDITOR

Chargie H. Cairns

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	175,431.50
015	ROAD & BRIDGE ADM	37,294.68
027	SECURITY	1,047.15
051	AGING	4,021.49
101	ADULT SUPERVISION	25,138.82
185	CCAP - JUVENILE PROBATION	11,652.19
TOTAL OF ALL FUNDS		254,585.83

ACH 284

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

Asst

RAY STELLY

COUNTY AUDITOR

Ralph N. Guion

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

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ACT 285

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,520.86
015	ROAD & BRIDGE ADM	438.30
TOTAL OF ALL FUNDS		2,959.16

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie Hainworth

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,333.69
015	ROAD & BRIDGE ADM	720.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		3,136.19

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

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

SCHEDULE OF BILLS BY FUND

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AC 11 286

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	37,426.00
TOTAL OF ALL FUNDS		37,426.00

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

Assst

RAY STELLY

COUNTY AUDITOR

Ray Stelly

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,582.65
015 ROAD & BRIDGE ADM	1,103.00
051 AGING	560.03

TOTAL OF ALL FUNDS	8,245.68

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

Asst

RAY STELLY

COUNTY AUDITOR

Rargie N. Ainsworth

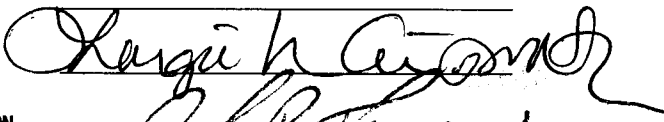
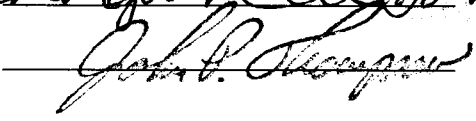
JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	182.00
	TOTAL OF ALL FUNDS	182.00

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

ACH 281

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	58,310.00

TOTAL OF ALL FUNDS	58,310.00

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

RAY STELLY

Asst

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

[Signature]

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

ACH 288

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,512.85
088	JUDICIARY FUND	129,402.72
TOTAL OF ALL FUNDS		152,915.57

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

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	157.65
088	JUDICIARY FUND	21,443.09
TOTAL OF ALL FUNDS		21,600.74

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

RAY STELLY

Assf

COUNTY AUDITOR

Raigie N. Clingworth

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	145,813.11
011	HOTEL OCCUPANCY TAX FUND	3,900.00
013	JP JUSTICE COURT TECHNOLOGY	160.00
015	ROAD & BRIDGE ADM	34,829.80
020	CONSTRUCTION FUND	11,123.75
027	SECURITY	27.00
040	LAW LIBRARY FUND	460.20
088	JUDICIARY FUND	2,019.65
093	CO CLERK RECORDS MGMT FUND	1,600.00
TOTAL OF ALL FUNDS		199,933.51

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

Asst

RAY STELLY

COUNTY AUDITOR

Barbie N. Simon

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ADDENDUM
 SCHEDULE OF BILLS
 AUGUST 12, 2008

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
ICE COMPANY	ICE	R&B#3	015-323-339	\$ 75.00
A TO Z TIRE COMPANY	TIRES AND REPAIR	VARIOUS		\$ 5,689.20
ALABA COUSHATTA INDIAN V	QTRLY REPORT	FIRE DEPT	010-543-000	\$ 1,921.40
AMSAN TEXAS	SUPPLIES	JAIL	010-512-342	\$ 128.16
ANCO INSURANCE LIV	BOND	CO JUDGE OFF	010-400-480	\$ 71.00
BERG, CECIL	ATTORNEY FEES	JUDICAL	010-465&465	\$ 1,640.00
BROWN, TOM	ATTORNEY FEES	JUDICAL	010-465-400	\$ 1,620.20
BOB BARKER COMPANY	SUPPLIES	JAIL	010-512-491	\$ 99.50
BOUNDS AUTOPLEX	REPAIRS	010-697&665		\$ 170.62
CAR TUNE BY ROD	REPAIR	TAX OFFICE	010-499-330	\$ 390.77
CENTURY II PRINTING	OFFICE SUPPLIES	AUD. & DIST ATTY	010-495,475	\$ 62.40
CINTAS	UNIFORMS	R&B#1	015-321-300	\$ 438.80
COLVIN AUTO PARTS	PARTS	FIRE MARSHAL	010-897-456	\$ 72.95
CONSTRUCTION CODE	INSPECTION	ENVIROMENTAL	010-697-458	\$ 100.00
CENTRAL ADOPTION AGENC	FEES	CC&L	010-226-400	\$ 15.00
CSI/PIZZA HUT	RETURNED CHECK RESTITUTION	C. CLERK	010-226-000	\$ 11.43
D & M AUTOMOTIVE	REPAIR	R&B#1	015-621-456	\$ 100.00
EAST TEXAS ASPHALT	MATERIALS	R&B DEPT		\$ 33,254.10
EAST COPY SYSTEM	COPIER	R&B#1	015-821-315	\$ 40.00
EAST TEXS REGIONAL WATE	FEES	COMM. COURT	010-401-352	\$ 189.00
EVANS, SETH	ATTORNEY FEES	JUDICAL		\$ 2,445.00
FLOWERS BAKING	FOOD	JAIL	010-512-333	\$ 154.02
FOREMOST	FOOD	JAIL	010-512-333	\$ 153.75
GRAY'S WHOLESALE TIRE	TIRES AND REPAIR	R&B#3	015-623-354	\$ 960.00
HARRIS CO. CONSTABLES	SERVING FEES	DIST CLERK	010-226-600	\$ 660.00
HOFFCO TIRES & MORE	REPAIR TIRES	R&B#3	015-623-354	\$ 195.00
HOLIDAY LAKE EST. VFD	TRAINING	FIRE DEPT	010-543-487	\$ 1,726.40
HOWELL, JULIE	ATTORNEY FEES	JUDICAL	010-465-400	\$ 705.00
HUGHES PETROLEUM	FUEL & OIL			\$ 22,882.57
HUMAN'S CHINES REST.	CHECK RESTITUTION	C. CLERK	010-226-000	\$ 18.57
IHEZUKWN, VICTOR	ATTORNEY FEES	JUDICAL	010-465-400	\$ 530.00
JOHNSON-MCKIBBEN ARCH.	ARCHITECTURAL SERVICE	JAIL EXPANSION	020-512-550	\$ 267,587.76
KEEGAN, JAMES	ATTORNEY FEES	JUDICAL	010-465-	\$ 925.00
LINEBARGER, GOGGAN	ATTORNEY FEES	DELQ TAX	010-226-300	\$ 2,478.00
MAGEE, GREG	ATTORNEY FEES	JUDICAT	010-465-408	\$ 410.00
LAURA MORGAN	RESTITUTION	C CLERK	010-226	\$ 156.00
MUSTANG CAT	PARTS	R&B DEPT		\$ 1,630.00
NALCOM WIRELESS	RADIO REPAIR	SHERIFF DEPT	010-580-422	\$ 791.30
NENNI, THOMAS J.	ATTORNEY FEES	JUDICAL	010-465	\$ 1,360.00
OWENS FURNITURE	SUPPLIES	R&B#1	015-621-490	\$ 1,168.00
PAGE, TERRELL	ATTORNEY FEES	DELQ TAX	010-226-100	\$ 353.00
PARHAM, R J	ATTORNEY FEES	JUDICAL	010-465-400	\$ 430.00
PAWGAN, R. J.	ATTORNEY FEES	JUDICAL	010-465	\$ 1,320.00
PETERS TRACTOR & EQUIP	PARTS	R&B	015-823-456	\$ 117.72
POLK COUNTY PUBLISHING	OFFICE SUPPLIES	TAX OFFICE	010-499-315	\$ 20.00
ROTH, JOE	ATTORNEY FEES	JUDICAL	010-465&426	\$ 2,720.00
ROWE, BURRELL	ATTORNEY FEES	JUDICAL	010-465&426	\$ 1,250.00
RYAN, DAVID	ATTORNEY FEES	JUDICAL	010-465-400	\$ 300.00
SCINIC LOOP FIRE DEPT	TRAINING	FIRE DEPT	010-54-485	\$ 100.00
SOUTHEAST TEXAS FORENSI	AUTOPSIES	GENERAL	010-691-405	\$ 1,400.00

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ADDENDUM
SCHEDULE OF BILLS
AUGUST 12, 2008

STORY WRIGHT OFFICE SUP	OFFICE SUPPLIES	GENERAL	\$	1,897.00
BYSCO FOOD SERVICE	FOOD	JAIL	015-512-333	\$ 1,539.09
TEXAS ASSOCIATION OF CO.	TRAVEL/TRAINING	DIST CLERK	010-450-427	\$ 225.00
TEXAS COLLEGE OF PROBATION	REGISTRATION/TRAINING	CO JUDGE OFF	010-400-427	\$ 350.00
TEXAS DEPT OF PUBLIC SAFETY	RESTITUTION	C CLERK	010-228-403	\$ 30.00
TEXAS IMAGING SYSTEMS	COPIER	DIST CLERK	010-450-315	\$ 62.00
TEXAS PARKS & WILDLIFE	RESTITUTION	C CLERK	088-207-850	\$ 197.20
THE RV SPACK	REPAIR	EMERG MGMT	010-695-490	\$ 644.00
THOMAS SUPPLY INC	SUPPLIES	R&B#1	015-621-337	\$ 7.90
VINCENT, RONNIE	PARTS	R&B#2	015-622-456	\$ 77.59
WEBSTER VET SUPPLY	ANIMAL SHELTER SUPPLIES	ANIMAL SHELTER	010-560-392	\$ 11.05
WEST GROUP PAYMENT	LAW LIBRARY	LAW LIB	040-650-334	\$ 740.00
WHITWORTH, LARRY	PIPE	R&B#1	015-621-490	\$ 1,300.00
WILLIAM GEORGE CO	FOOD	JAIL	010-512-333	\$ 760.42
WILLIAMS, DANA	ATTORNEY FEES	JUDICIAL	010-465	\$ 940.00
WINTERGILL, DAVID	ATTORNEY FEES	JUDICIAL	010-465-400	\$ 2,085.00
YOUNGBLOOD FARMS	CLEANING SUPPLIES	MAINT CUST	010-510-332	\$ 358.57
TOTAL				<u>\$ 372,261.79</u>

John P. Thompson