

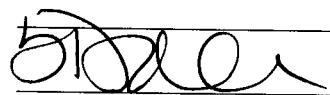
12/3

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	83,594.00
021	ROAD & BRIDGE #1	3,899.60
022	ROAD & BRIDGE #2	4,111.65
023	ROAD & BRIDGE #3	5,493.85
024	ROAD & BRIDGE #4	4,376.81
027	SECURITY	562.28
034	FEMA DISASTER FUNDS	574.66
051	AGING	1,681.23
101	ADULT SUPERVISION	12,341.08
185	CCAP - JUVENILE PROBATION	6,049.96
TOTAL OF ALL FUNDS		122,685.12

ACH 3/7

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

RAY STELLY
Asst COUNTY AUDITOR 

JOHN P. THOMPSON _____


COUNTY JUDGE _____

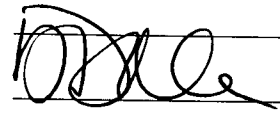
SCHEDULE OF BILLS BY FUND

12.3
ACH 398

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	87,288.20
TOTAL OF ALL FUNDS		87,288.20

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

ACH 399

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,575.64
TOTAL OF ALL FUNDS	5,575.64

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

12-3

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,207.38
TOTAL OF ALL FUNDS	1,207.38

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

Asst

RAY STELLY
COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

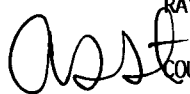
COUNTY JUDGE

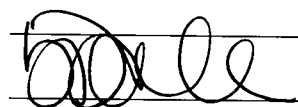
SCHEDULE OF BILLS BY FUND

12-3

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,457.15
021 ROAD & BRIDGE #1	332.26
022 ROAD & BRIDGE #2	285.66
023 ROAD & BRIDGE #3	786.74
024 ROAD & BRIDGE #4	535.31
027 SECURITY	26.65
034 FEMA DISASTER FUNDS	33.52
051 AGING	151.36
185 CCAP - JUVENILE PROBATION	889.47
TOTAL OF ALL FUNDS	12,498.12

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


 RAY STELLY
 COUNTY AUDITOR




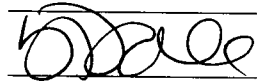
JOHN P. THOMPSON
 COUNTY JUDGE

123

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	115,503.37
021	ROAD & BRIDGE #1	4,263.07
022	ROAD & BRIDGE #2	5,276.00
023	ROAD & BRIDGE #3	8,368.52
024	ROAD & BRIDGE #4	5,809.07
027	SECURITY	533.07
034	FEMA DISASTER FUNDS	578.06
051	AGING	1,599.21
185	CCAP - JUVENILE PROBATION	5,869.87
TOTAL OF ALL FUNDS		147,800.24

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


 RAY STELLY
 COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE

12-3

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	355.00
TOTAL OF ALL FUNDS	355.00

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie Aumont

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

VOL. 54 PAGE 1870

12-5

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	28,607.15
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	290.32
022	ROAD & BRIDGE #2	345.13
023	ROAD & BRIDGE #3	828.56
024	ROAD & BRIDGE #4	22,859.14
027	SECURITY	158.60
040	LAW LIBRARY FUND	50.50
051	AGING	9.43
093	CO CLERK RECORDS MGMT FUND	114.00
TOTAL OF ALL FUNDS		53,332.78

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

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,776.71
TOTAL OF ALL FUNDS	2,776.71

12-9

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

RAY STELLY
 COUNTY AUDITOR Raye Neimowitz
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

Asst

FUND	DESCRIPTION	DISBURSEMENTS
023	ROAD & BRIDGE #3	781.96
	TOTAL OF ALL FUNDS	781.96

12-9

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

RAY STELLY

Asst

COUNTY AUDITOR

Marque N. Almond

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

12.10

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,474,076.36
TOTAL OF ALL FUNDS	1,474,076.36

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

RAY STELLY
Asst COUNTY AUDITOR *Charles W. Wainwright*
JOHN P. THOMPSON _____
COUNTY JUDGE _____

ACH 400

12-10

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	63,100.00
TOTAL OF ALL FUNDS	63,100.00

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Alimowitz

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

12-10

FUND DESCRIPTION	DISBURSEMENTS
034 FEMA DISASTER FUNDS	9,780.72
TOTAL OF ALL FUNDS	9,780.72

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie N. Ammons

JOHN P. THOMPSON

COUNTY JUDGE

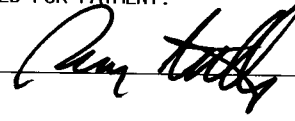
SCHEDULE OF BILLS BY FUND

ACIF 401 12-11

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	2,200.70
185	CCAP - JUVENILE PROBATION	785.05
TOTAL OF ALL FUNDS		2,985.75

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

12-11

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,709.52
021	ROAD & BRIDGE #1	1,351.28
022	ROAD & BRIDGE #2	1,500.50
023	ROAD & BRIDGE #3	2,006.88
024	ROAD & BRIDGE #4	1,597.68
027	SECURITY	170.26
034	FEMA DISASTER FUNDS	5,356.64
051	AGING	609.74
101	ADULT SUPERVISION	4,405.66
185	CCAP - JUVENILE PROBATION	2,346.88
TOTAL OF ALL FUNDS		50,055.04

ACH 402

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

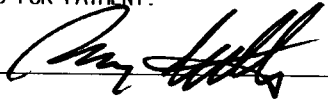
12-11

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,320.85
021	ROAD & BRIDGE #1	316.02
022	ROAD & BRIDGE #2	350.90
023	ROAD & BRIDGE #3	469.34
024	ROAD & BRIDGE #4	373.70
027	SECURITY	39.80
034	FEMA DISASTER FUNDS	1,252.81
051	AGING	142.60
101	ADULT SUPERVISION	1,030.32
185	CCAP - JUVENILE PROBATION	548.86
TOTAL OF ALL FUNDS		11,845.20

AC11403

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

12-11

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,754.74
021	ROAD & BRIDGE #1	903.74
022	ROAD & BRIDGE #2	938.86
023	ROAD & BRIDGE #3	1,166.59
024	ROAD & BRIDGE #4	1,145.43
027	SECURITY	136.68
034	FEMA DISASTER FUNDS	3,990.72
051	AGING	208.11
101	ADULT SUPERVISION	3,184.22
185	CCAP - JUVENILE PROBATION	1,774.34
TOTAL OF ALL FUNDS		36,203.43

ACIT 404

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

VOL. 54 PAGE 1880

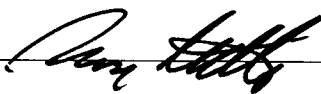
12-11

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	185,148.32
021	ROAD & BRIDGE #1	8,124.76
022	ROAD & BRIDGE #2	8,893.72
023	ROAD & BRIDGE #3	11,971.19
024	ROAD & BRIDGE #4	9,724.67
027	SECURITY	974.29
034	FEMA DISASTER FUNDS	35,800.36
051	AGING	3,971.14
101	ADULT SUPERVISION	24,598.47
185	CCAP - JUVENILE PROBATION	13,356.66
TOTAL OF ALL FUNDS		302,563.58

ACH 405

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

12-11
ACH 406

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,577.47
021	ROAD & BRIDGE #1	92.31
022	ROAD & BRIDGE #2	246.00
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		3,015.77

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 1882

12-11

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,862.15
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	175.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,264.65

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

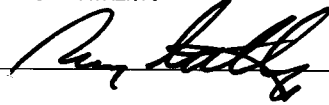
SCHEDULE OF BILLS BY FUND

12.12

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	37,200.08
011	HOTEL OCCUPANCY TAX FUND	889.18
021	ROAD & BRIDGE #1	669.50
022	ROAD & BRIDGE #2	2,090.74
023	ROAD & BRIDGE #3	1,132.29
024	ROAD & BRIDGE #4	942.76
034	FEMA DISASTER FUNDS	44.08
051	AGING	786.92
TOTAL OF ALL FUNDS		43,755.55

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,000,000.00
	TOTAL OF ALL FUNDS	1,000,000.00

12-11
AC 1407

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Lionak

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

VOL. 54 PAGE 1885

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58.72
034	FEMA DISASTER FUNDS	71.88

	TOTAL OF ALL FUNDS	130.60

AC Files
12-14

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

RAY STELLY
Asst COUNTY AUDITOR *Margie N. Linowitz*
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13.74
034	FEMA DISASTER FUNDS	16.82
TOTAL OF ALL FUNDS		30.56

ACH 409
12-16

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

ASB

RAY STELLY

COUNTY AUDITOR

Margie N. Lincoln

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

12-14

FUND DESCRIPTION	DISBURSEMENTS
034 FEMA DISASTER FUNDS	34.82
TOTAL OF ALL FUNDS	34.82

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

Asst

RAY STELLY

COUNTY AUDITOR

Paige N. Minnow

JOHN P. THOMPSON

COUNTY JUDGE

ACT
4/10

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	530.16
034	FEMA DISASTER FUNDS	364.26
TOTAL OF ALL FUNDS		894.42

ACH 4/11
12-16

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

Left

RAY STELLY

COUNTY AUDITOR

Ray Stelly

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,526.82
TOTAL OF ALL FUNDS	22,526.82

ACT 412
12/16

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Simpson

JOHN P. THOMPSON

COUNTY JUDGE

12-17

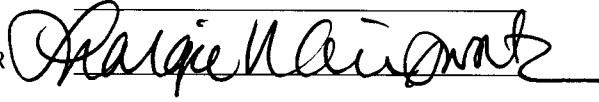
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	100,575.12
021	ROAD & BRIDGE #1	27,693.66
022	ROAD & BRIDGE #2	31,828.08
023	ROAD & BRIDGE #3	13,131.45
024	ROAD & BRIDGE #4	33,281.96
034	FEMA DISASTER FUNDS	1,520,519.16
051	AGING	3,689.00
088	JUDICIARY FUND	573.75
090	DRUG FORFEITURE FUND	11,680.00
TOTAL OF ALL FUNDS		1,742,972.18

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

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,393.22

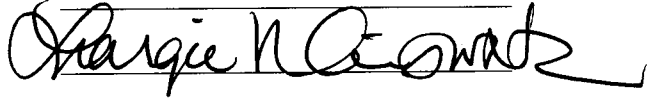
TOTAL OF ALL FUNDS	7,393.22

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



RAY STELLY

COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE

COPY

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ADDENDUM
 SCHEDULE OF BILLS FY 2009
 DECEMBER 23, 2008

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
BIG SANDY ISD	AVAILABLE SCHOOL FUND	GENERAL	092-699-489	\$ 3,201.73
CHESTER ISD	AVAILABLE SCHOOL FUND	GENERAL	092-699-489	\$ 1,272.65
GOODRICH ISD	AVAILABLE SCHOOL FUND	GENERAL	092-699-489	\$ 4,291.24
CORRIGAN CAMDEN ISD	AVAILABLE SCHOOL FUND	GENERAL	092-699-489	\$ 17,245.65
LEGGETT ISD	AVAILABLE SCHOOL FUND	GENERAL	092-699-489	\$ 3,511.79
LIVINGSTON ISD	AVAILABLE SCHOOL FUND	GENERAL	092-699-489	\$ 64,982.62
ONALASKA ISD	AVAILABLE SCHOOL FUND	GENERAL	092-699-489	\$ 14,236.91
HIUGHES PETROLEUM PRO.	FUEL	R&B#1	021-321-330	\$ 1,655.77
HIUGHES PETROLEUM PRO.	FUEL	R&B#2	022-322-330	\$ 2,378.80
HIUGHES PETROLEUM PRO.	FUEL	R&B#3	023-323-330	\$ 2,312.38
HIUGHES PETROLEUM PRO.	FUEL	R&B#4	024-324-330	\$ 1,031.85
LAKE LIVINGSTON TOURISM	HOTEL TEX		011-401-488	\$ 3,111.48
MCDONALD'S MOBILE HOMES	HOME PROGRAM		010-401-488	\$ 104,990.00
TEXAS DEPARTMENT OF HEALTH	LICENSE	R&B#1	021-621-490	\$ 760.00
TOTAL				\$ 229,982.87