

SCHEDULE OF BILLS BY FUND

*ACH 930*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,381.90
015	ROAD & BRIDGE ADM	6,832.86
027	SECURITY	275.98
051	AGING	694.92
101	ADULT SUPERVISION	4,379.66
185	CCAP - JUVENILE PROBATION	1,968.68
TOTAL OF ALL FUNDS		40,534.00

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

ACH931

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,170.16
015	ROAD & BRIDGE ADM	1,598.10
027	SECURITY	64.54
051	AGING	162.52
101	ADULT SUPERVISION	1,024.34
185	CCAP - JUVENILE PROBATION	460.40
TOTAL OF ALL FUNDS		9,480.06

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 932


FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,419.20
015	ROAD & BRIDGE ADM	3,910.63
027	SECURITY	119.94
051	AGING	213.78
101	ADULT SUPERVISION	3,137.72
185	CCAP - JUVENILE PROBATION	1,350.15
TOTAL OF ALL FUNDS		27,151.42

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	157,171.11
015	ROAD & BRIDGE ADM	42,074.23
027	SECURITY	1,749.58
051	AGING	4,568.87
101	ADULT SUPERVISION	24,500.49
185	CCAP - JUVENILE PROBATION	11,249.04
TOTAL OF ALL FUNDS		241,313.32

ACH 933

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*

SCHEDULE OF BILLS BY FUND

AC 17934

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20.65
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TOTAL OF ALL FUNDS	20.65

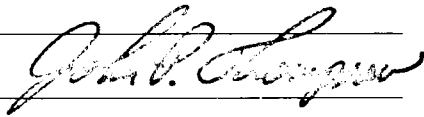
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE


SCHEDULE OF BILLS BY FUND

ACH 935

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,920.48
015 ROAD & BRIDGE ADM	515.84
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TOTAL OF ALL FUNDS	3,436.32

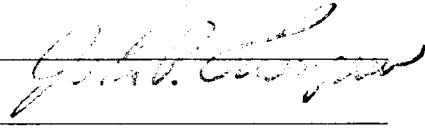
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



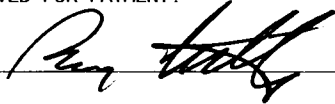
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,621.68
015	ROAD & BRIDGE ADM	325.00
027	SECURITY	30.00
101	ADULT SUPERVISION	2,241.99
185	CCAP - JUVENILE PROBATION	760.99
TOTAL OF ALL FUNDS		4,979.66

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

RAY STELLY

  
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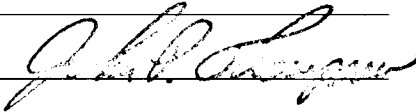
COUNTY AUDITOR

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JOHN P. THOMPSON

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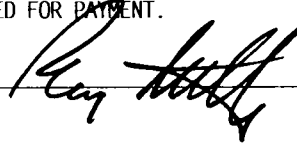
COUNTY JUDGE

  
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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	28,323.78
015	ROAD & BRIDGE ADM	1,546.61
027	SECURITY	80.00
040	LAW LIBRARY FUND	100.50
051	AGING	227.29
093	CO CLERK RECORDS MGMT FUND	13.50
	TOTAL OF ALL FUNDS	30,291.68

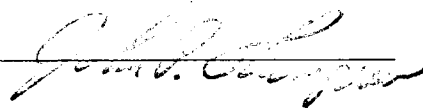
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

*ACT 937*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	264,300.20
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TOTAL OF ALL FUNDS	264,300.20

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	812.25
011	HOTEL OCCUPANCY TAX FUND	9,560.74
015	ROAD & BRIDGE ADM	38,641.79
TOTAL OF ALL FUNDS		49,014.78

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

RAY STELLY

  
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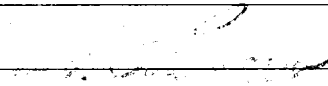
COUNTY AUDITOR

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JOHN P. THOMPSON

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COUNTY JUDGE

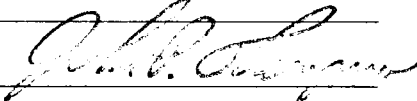
  
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	642.57
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TOTAL OF ALL FUNDS	642.57

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

RAY STELLY   
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COUNTY AUDITOR

JOHN P. THOMPSON   
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COUNTY JUDGE

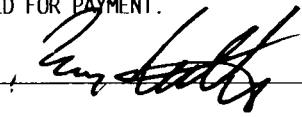
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,409.36
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TOTAL OF ALL FUNDS	3,409.36

ACH  
938

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

RAY STELLY

  
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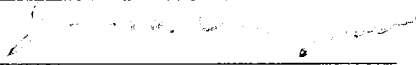
COUNTY AUDITOR

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JOHN P. THOMPSON

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COUNTY JUDGE

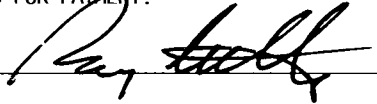
  
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## SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,091.23
015	ROAD & BRIDGE ADM	180.88
040	LAW LIBRARY FUND	50.50
051	AGING	610.75
	TOTAL OF ALL FUNDS	10,933.36

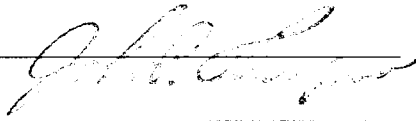
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	106,918.00
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TOTAL OF ALL FUNDS	106,918.00

*ACT 939*

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

RAY STELLY *Ray Stelly*

COUNTY AUDITOR \_\_\_\_\_

JOHN P. THOMPSON *John P. Thompson*

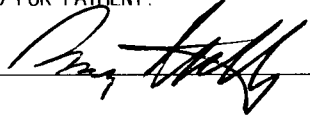
COUNTY JUDGE \_\_\_\_\_

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	103,733.57
015 ROAD & BRIDGE ADM	120,117.80
040 LAW LIBRARY FUND	1,012.10
051 AGING	1,078.26
088 JUDICIARY FUND	337.45
093 CO CLERK RECORDS MGMT FUND	239.96
094 COUNTY RECORDS MGMT FUND	2,475.68
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TOTAL OF ALL FUNDS	228,994.82

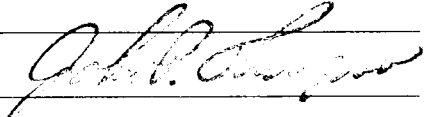
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RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



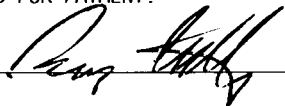
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,525.03
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TOTAL OF ALL FUNDS	5,525.03

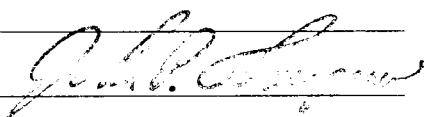
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE



ADDENDUM  
SCHEDULE OF BILLS FOR  
APRIL 24, 2007  
FY 2007

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
ARMOND FISHER ARCHITECT	OFFICE ANNEX	MAINT ENG	010-511-574	\$ 2,750.00
BOBINGER, WANDA	TRAVEL REIMBURSEMENT	MUSEUM	010-650-427	\$ 481.34
CLIFTON, KATHY	TRAVEL ADVANCE	DIST CLERK	010-450-427	\$ 289.55
HYATT REGENCY	TRAVEL	DIST CLERK	010-450-427	\$ 299.00
TOTAL				<u>\$ 3,819.89</u>

