

SCHEDULE OF BILLS BY FUND

*ACH 940*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,641.70
	-----
TOTAL OF ALL FUNDS	5,641.70

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

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JOHN P. THOMPSON

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COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,101.78
015	ROAD & BRIDGE ADM	6,619.80
027	SECURITY	265.20
051	AGING	656.78
101	ADULT SUPERVISION	4,376.04
185	CCAP - JUVENILE PROBATION	2,046.50
TOTAL OF ALL FUNDS		40,066.10

AC 14 9411


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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

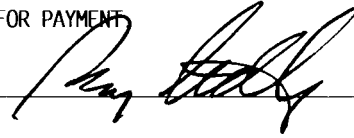
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,104.70
015	ROAD & BRIDGE ADM	1,548.30
027	SECURITY	62.04
051	AGING	153.60
101	ADULT SUPERVISION	1,023.50
185	CCAP - JUVENILE PROBATION	478.60
TOTAL OF ALL FUNDS		9,370.74

ACIF 942

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



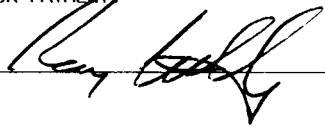
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,162.09
015	ROAD & BRIDGE ADM	3,723.08
027	SECURITY	111.88
051	AGING	187.10
101	ADULT SUPERVISION	3,133.52
185	CCAP - JUVENILE PROBATION	1,372.16
TOTAL OF ALL FUNDS		26,689.83

ACH 943

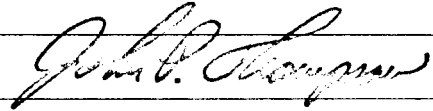
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

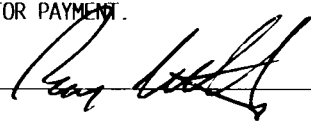
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	155,506.50
015	ROAD & BRIDGE ADM	40,795.36
027	SECURITY	1,683.58
051	AGING	4,333.05
101	ADULT SUPERVISION	24,426.41
185	CCAP - JUVENILE PROBATION	11,762.69
TOTAL OF ALL FUNDS		238,507.59

AC 14 944

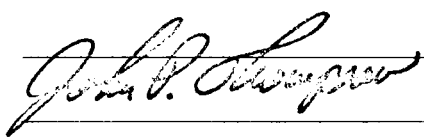
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

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

*AC 11 945*

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

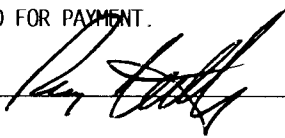
SCHEDULE OF BILLS BY FUND

AC 17 946

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,915.35
015	ROAD & BRIDGE ADM	515.84
TOTAL OF ALL FUNDS		3,431.19

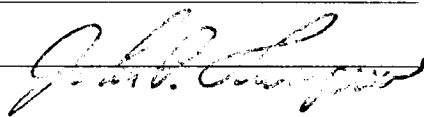
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



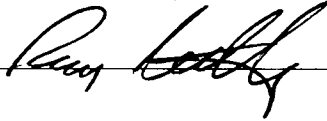
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,712.08
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	5,070.06

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

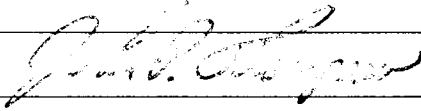
RAY STELLY

  
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COUNTY AUDITOR

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JOHN P. THOMPSON

  
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COUNTY JUDGE

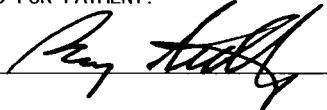


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,832.43
015	ROAD & BRIDGE ADM	681.38
051	AGING	312.42
TOTAL OF ALL FUNDS		4,826.23

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

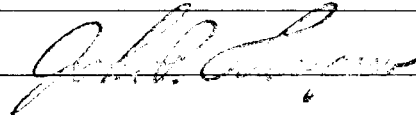
RAY STELLY

  
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COUNTY AUDITOR

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JOHN P. THOMPSON

  
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COUNTY JUDGE

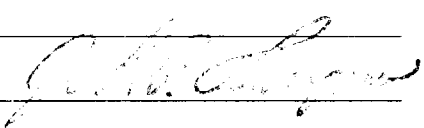
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,819.89
	-----
TOTAL OF ALL FUNDS	3,819.89

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

RAY STELLY   
\_\_\_\_\_  
COUNTY AUDITOR

JOHN P. THOMPSON   
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COUNTY JUDGE

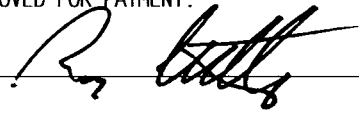
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	18,335,000.00
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TOTAL OF ALL FUNDS	18,335,000.00

ACIT 947

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

RAY STELLY



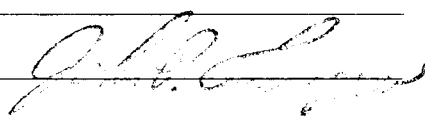
COUNTY AUDITOR

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JOHN P. THOMPSON

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COUNTY JUDGE



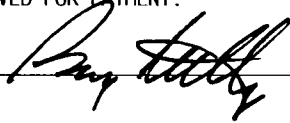
SCHEDULE OF BILLS BY FUND

AC 17 94 8

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,536.00
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TOTAL OF ALL FUNDS	10,536.00

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

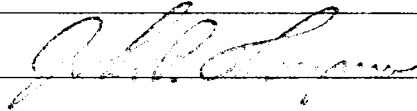
RAY STELLY



COUNTY AUDITOR

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JOHN P. THOMPSON



COUNTY JUDGE

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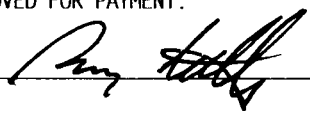
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,429.59
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TOTAL OF ALL FUNDS	4,429.59

ACH 949

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

RAY STELLY



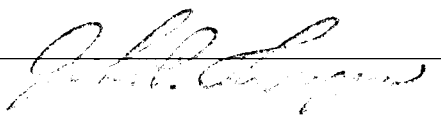
COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

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COUNTY JUDGE




SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	63,578.83
015	ROAD & BRIDGE ADM	16,195.49
027	SECURITY	639.39
051	AGING	1,599.67
101	ADULT SUPERVISION	10,947.99
185	CCAP - JUVENILE PROBATION	4,857.08
TOTAL OF ALL FUNDS		97,818.45

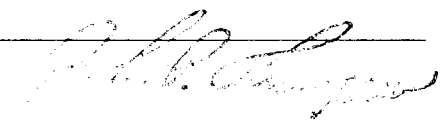
ACH 950

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

RAY STELLY 

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

JOHN P. THOMPSON \_\_\_\_\_

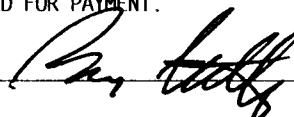
COUNTY JUDGE 

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,489.89
015	ROAD & BRIDGE ADM	626.07
027	SECURITY	27.00
051	AGING	368.10
056	SHERIFF-COMMISSARY FUNDS	446.74
101	ADULT SUPERVISION	14.50
TOTAL OF ALL FUNDS		5,972.30

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

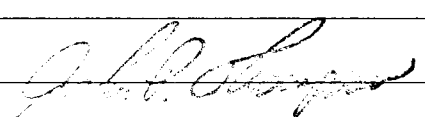
RAY STELLY

  
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COUNTY AUDITOR

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JOHN P. THOMPSON

  
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COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	251.25
015	ROAD & BRIDGE ADM	98.05
185	CCAP - JUVENILE PROBATION	14.00
		-----
	TOTAL OF ALL FUNDS	363.30

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

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COUNTY JUDGE

*John P. Thompson*



SCHEDULE OF BILLS BY FUND

*ACH 951*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	29,654.67
088 JUDICIARY FUND	133,464.59
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TOTAL OF ALL FUNDS	163,119.26

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*[Signature]*

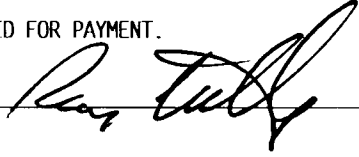
SCHEDULE OF BILLS BY FUND

AC 17952

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	302,134.00
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TOTAL OF ALL FUNDS	302,134.00

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

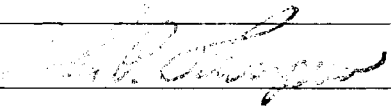
RAY STELLY



COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON



COUNTY JUDGE

\_\_\_\_\_

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	108.80
088 JUDICIARY FUND	24,195.48
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TOTAL OF ALL FUNDS	24,304.28

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

RAY STELLY

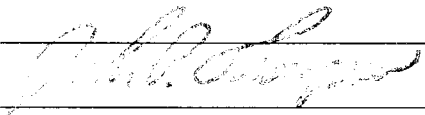


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COUNTY AUDITOR

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JOHN P. THOMPSON



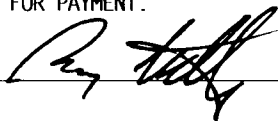
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COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	142,786.50
015	ROAD & BRIDGE ADM	357,705.54
040	LAW LIBRARY FUND	441.54
051	AGING	2,073.07
088	JUDICIARY FUND	355.30
TOTAL OF ALL FUNDS		503,361.95

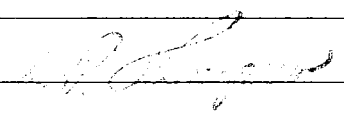
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



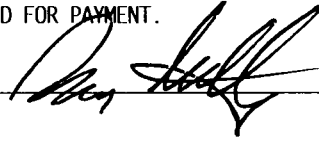
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,319.88
051 AGING	218.00
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TOTAL OF ALL FUNDS	16,537.88

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

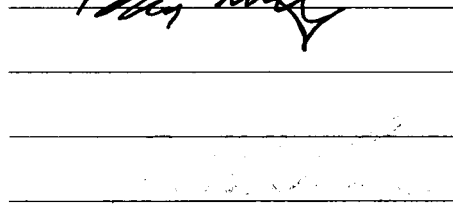
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



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ADDENDUM  
 SCHEDULE OF BILLS FOR  
 MAY 8, 2007  
 FY 2007

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
BOBINGER, WANDA	REIMBURSMET FOR TRAVEL	MUSEUM	010-650-427	\$ 444.29
CIVIGENICS, INC	POLK COUNTY	INMATE	010-512-440	\$ 4,608.00
COUNTY & DIST. CLERK ASSO	TRAINING	CO CLERK	010-403-427	\$ 400.00
FORENSIC TRAINING SERV	TRAINING	SHERIFF DEPT	010-560-427	\$ 1,180.00
FORENSIC TRAINING SERV	TRAINING	CONST. # 1	010-551-315	\$ 295.00
INN OF THE HILLS	LODGING FOR TRAINING	SHERIFF DEPT	010-560-427	\$ 361.60
INN OF THE HILLS	LODGING FOR TRAINING	SHERIFF DEPT	010-580-427	\$ 361.60
JERRY, WILLIAM	TRAVEL ADVANCE	SHERIFF DEPT	010-560-427	\$ 25.00
LONGINO, DARRELL	REIMBURSMET FOR TRAVEL	JP#1	010-455-427	\$ 343.97
LOWRIE, ANTHONY	TRAVEL ADVANCE	SHERIFF DEPT	010-560-427	\$ 25.00
MARTIN, CHERYL	TRAVEL REIMBURSEMENT	EMERG MGMT	010-695-427	\$ 118.61
MIDDLETON, BARBARA	TRAVEL ADVANCE	CO CLERK	010-403-427	\$ 300.00
MIDDLETON, BARBARA	TRAVEL ADVANCE	CO CLERK	010-403-484	\$ 200.00
NORTH & EAST CO. J & C ASSO	TRAINING	COMM COURT		\$ 450.00
OFFICE OF THE SECRETARY	REGISTRATION	CO CLERK	010-403-484	\$ 180.00
SANDERS, JOHN	TRAVEL ADVANCE	SHERIFF DEPT	010-560-427	\$ 25.00
SHERATON AUSTIN	LODGING FOR TRAINING	CO CLERK	010-403-484	\$ 308.25
SMITH, HOWARD	TRAVEL ADVANCE	SHERIFF DEPT	010-560-427	\$ 25.00
THE OFFICE OF LAW ENF	TRAVEL ADVANCE	SHERIFF DEPT	010-560-427	\$ 350.00
THE RENINGTON	LODGING FOR TRAINING	SCO CLERK	010-403-427	\$ 454.25
THOMPSON, JOHN P.	REIMBURSMET FOR TRAVEL	CO JUDGE		\$ 1,923.24
WEST GROUP	LAW LIBRARY	JP#1	040-650-334	\$ 87.00
TOTAL				<u>\$ 12,465.81</u>