


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,539.66
015	ROAD & BRIDGE ADM	23,931.37
027	SECURITY	1,074.95
051	AGING	2,131.62
101	ADULT SUPERVISION	16,217.38
185	CCAP - JUVENILE PROBATION	7,758.07
TOTAL OF ALL FUNDS		146,653.05

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



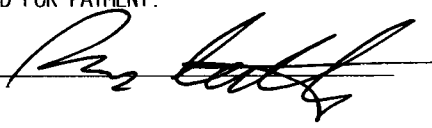
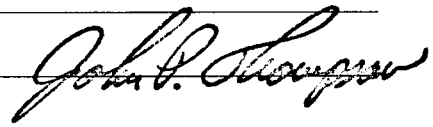
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,141.21
013	JP JUSTICE COURT TECHNOLOGY	59.95
015	ROAD & BRIDGE ADM	1,764.12
027	SECURITY	118.66
040	LAW LIBRARY FUND	50.50
051	AGING	2,331.20
093	CO CLERK RECORDS MGMT FUND	13.50

	TOTAL OF ALL FUNDS	36,479.14

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

RAY STELLY 
COUNTY AUDITOR
JOHN P. THOMPSON 
COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	105,156.53
015	ROAD & BRIDGE ADM	25,197.55
027	SECURITY	550.74
051	AGING	550.74
185	CCAP - JUVENILE PROBATION	6,571.62
TOTAL OF ALL FUNDS		138,027.18

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

RAY STELLY

Asst. COUNTY AUDITOR Chargen Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,408.01
015	ROAD & BRIDGE ADM	1,356.86
051	AGING	18.00
185	CCAP - JUVENILE PROBATION	586.66
TOTAL OF ALL FUNDS		6,369.53

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

RAY STELLY

Asst

COUNTY AUDITOR

Raige N. Amador

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,944.70
015	ROAD & BRIDGE ADM	6,664.40
027	SECURITY	261.90
051	AGING	651.62
101	ADULT SUPERVISION	4,388.50
185	CCAP - JUVENILE PROBATION	2,154.10
	TOTAL OF ALL FUNDS	41,065.22

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

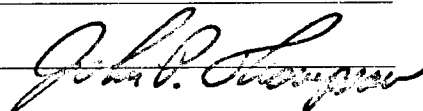
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,301.80
015	ROAD & BRIDGE ADM	1,558.72
027	SECURITY	61.26
051	AGING	152.40
101	ADULT SUPERVISION	1,026.42
185	CCAP - JUVENILE PROBATION	503.76
TOTAL OF ALL FUNDS		9,604.36

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

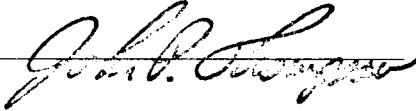
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON


COUNTY JUDGE

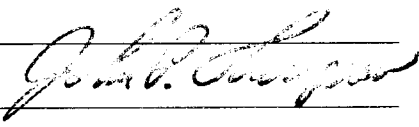


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,039.04
015	ROAD & BRIDGE ADM	3,785.01
027	SECURITY	109.39
051	AGING	152.72
101	ADULT SUPERVISION	3,142.60
185	CCAP - JUVENILE PROBATION	1,452.40
TOTAL OF ALL FUNDS		27,681.16

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	160,907.60
015	ROAD & BRIDGE ADM	41,237.04
027	SECURITY	1,663.29
051	AGING	4,331.60
101	ADULT SUPERVISION	24,487.18
185	CCAP - JUVENILE PROBATION	12,423.10
TOTAL OF ALL FUNDS		245,049.81

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	2,726.12
015 ROAD & BRIDGE ADM	369.07

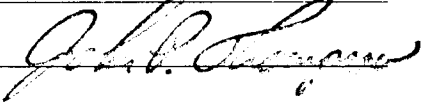
TOTAL OF ALL FUNDS	3,095.19

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	1,419.31
015	ROAD & BRIDGE ADM	275.00
027	SECURITY	30.00
101	ADULT SUPERVISION	2,311.99
185	CCAP - JUVENILE PROBATION	760.99
TOTAL OF ALL FUNDS		4,797.29

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson


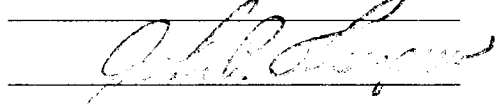
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	305,809.00
TOTAL OF ALL FUNDS	305,809.00

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

RAY STELLY
 Assistant COUNTY AUDITOR 
 JOHN P. THOMPSON
 COUNTY JUDGE 

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	150,256.25
011	HOTEL OCCUPANCY TAX FUND	6,168.24
015	ROAD & BRIDGE ADM	71,369.41
027	SECURITY	50.98
040	LAW LIBRARY FUND	443.72
051	AGING	1,628.31
088	JUDICIARY FUND	1,733.95
TOTAL OF ALL FUNDS		231,650.86

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

RAY STELLY

Assistant

COUNTY AUDITOR

Chargin N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,827.52

TOTAL OF ALL FUNDS	6,827.52

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

RAY STELLY

Assistant

COUNTY AUDITOR

Margie H. Cinsworth

JOHN P. THOMPSON

COUNTY JUDGE

J. Thompson

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ADDENDUM
SCHEDULE OF BILLS FOR
JULY 24, 2007
FY 2007

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
AMER/SUITES	HOTEL ROOM	EMERG MGMT	010-695-427	\$ 391.80
EARTH MEASUREMENT CORP	GEO. SURVEY	JAIL	010-512-571	\$ 4,500.00
HAMBRICK, KENNETH	TRAVEL ADVANCE	EMERG MGMT	010-695-427	\$ 150.00
HESTER & SANDERS ARCH.	PEDIGO BLOCK	COMM. COURT	010-401-476	\$ 1,100.00
HOOT'S LOADER SERVICE	ROCK	R&B#1	015-621-339	\$ 6,156.00
INFINITY NETWORKS	CARDS	COMM. COURT	010-401-352	\$ 4,520.26
MONTGOMERY CO. JUV. DEPT	JUVENILE DETENTION	PROBATION	010-465-475	\$ 4,640.00
MONTGOMERY CO. JUV. DEPT	JUVENILE DETENTION	PROBATION	010-465-475	\$ 6,880.00
SANDS, OWEN & KAY	TAX REFUND	TAX OFFICE	010-310-110	\$ 1,066.19
				<u>\$ 29,404.25</u>

