

ACHD 33

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,296.00
TOTAL OF ALL FUNDS	16,296.00

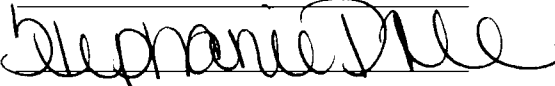
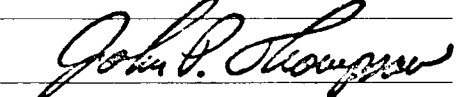
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

Asst. RAY STELLY
 COUNTY AUDITOR Stephanie Dale

JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,500.00
088	JUDICIARY FUND	452.20
TOTAL OF ALL FUNDS		8,952.20

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	26,682.84
015	ROAD & BRIDGE ADM	6,280.84
027	SECURITY	250.30
051	AGING	602.70
101	ADULT SUPERVISION	4,589.32
185	CCAP - JUVENILE PROBATION	2,057.70
TOTAL OF ALL FUNDS		40,463.70

ACH 034

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

Assist

RAY STELLY
COUNTY AUDITOR *Chargie N. Cinswatz*

JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,240.66
015	ROAD & BRIDGE ADM	1,468.96
027	SECURITY	58.54
051	AGING	140.96
101	ADULT SUPERVISION	1,073.30
185	CCAP - JUVENILE PROBATION	481.22
TOTAL OF ALL FUNDS		9,463.64

AC 170 35

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

Assist

RAY STELLY

COUNTY AUDITOR

Margie N. Einsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,597.94
015	ROAD & BRIDGE ADM	3,631.07
027	SECURITY	106.67
051	AGING	185.59
101	ADULT SUPERVISION	3,298.83
185	CCAP - JUVENILE PROBATION	1,471.78
TOTAL OF ALL FUNDS		27,291.88

AL 4036

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

Assist

RAY STELLY

COUNTY AUDITOR

Rargie N. Weintraub

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	159,590.40
015	ROAD & BRIDGE ADM	38,989.98
027	SECURITY	1,586.26
051	AGING	3,962.10
101	ADULT SUPERVISION	25,756.11
185	CCAP - JUVENILE PROBATION	11,737.70
TOTAL OF ALL FUNDS		241,622.55

ACH 037

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

Assist

RAY STELLY

COUNTY AUDITOR

Chargie N. Ciminatti

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

ACH 038

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,493.80
015	ROAD & BRIDGE ADM	99.99
TOTAL OF ALL FUNDS		2,593.79

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

Assist
 RAY STELLY
 COUNTY AUDITOR Charles N. Cingolante
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

AC 1170 39

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	439,757.84

TOTAL OF ALL FUNDS	439,757.84

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,419.31
015	ROAD & BRIDGE ADM	275.00
027	SECURITY	30.00
101	ADULT SUPERVISION	2,229.37
185	CCAP - JUVENILE PROBATION	769.74
TOTAL OF ALL FUNDS		4,723.42

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

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,183.89
015	ROAD & BRIDGE ADM	1,292.41
051	AGING	18.00
185	CCAP - JUVENILE PROBATION	586.66
TOTAL OF ALL FUNDS		6,080.96

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

Asst

RAY STELLY

COUNTY AUDITOR

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JOHN P. THOMPSON

COUNTY JUDGE

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SCHEDULE OF BILLS BY FUND

VOL. 53 PAGE 1574

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	105,214.32
015	ROAD & BRIDGE ADM	23,190.51
027	SECURITY	550.74
051	AGING	1,101.48
185	CCAP - JUVENILE PROBATION	5,470.14
TOTAL OF ALL FUNDS		135,527.19

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

Assist

RAY STELLY

COUNTY AUDITOR

Margaret Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

VOL. 53 PAGE 1575

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	378.36
015	ROAD & BRIDGE ADM	31.73

	TOTAL OF ALL FUNDS	410.09

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

Assist

RAY STELLY

COUNTY AUDITOR

Margie N. Lewis

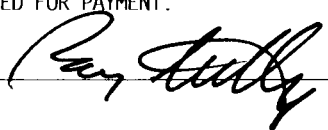
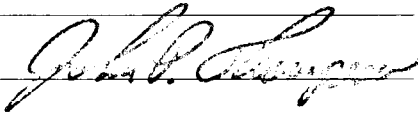
JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	40,770.91
013	JP JUSTICE COURT TECHNOLOGY	59.95
015	ROAD & BRIDGE ADM	1,439.72
027	SECURITY	113.52
040	LAW LIBRARY FUND	50.50
051	AGING	2,579.60
093	CO CLERK RECORDS MGMT FUND	13.50
TOTAL OF ALL FUNDS		45,027.70

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
090 DRUG FORFEITURE FUND	1,000.00
TOTAL OF ALL FUNDS	1,000.00

HC 17 040

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

RAY STELLY

Asst COUNTY AUDITOR

Stephanie Dille

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	277,118.43

TOTAL OF ALL FUNDS	277,118.43

ACT 041

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

Assy. RAY STELLY
COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON
COUNTY JUDGE

[Signature]

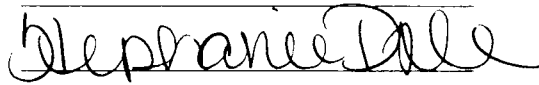
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	239.18

TOTAL OF ALL FUNDS	239.18

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

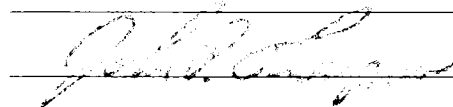
RAY STELLY

Asst. COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,084.00
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TOTAL OF ALL FUNDS	3,084.00

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

Assist

RAY STELLY

COUNTY AUDITOR

Margie A. Anderson

JOHN P. THOMPSON

COUNTY JUDGE

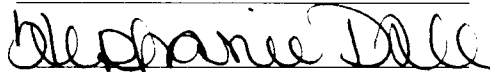
John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	46,373.52
011	HOTEL OCCUPANCY TAX FUND	8,266.24
013	JP JUSTICE COURT TECHNOLOGY	2,856.40
015	ROAD & BRIDGE ADM	62,017.14
040	LAW LIBRARY FUND	257.60
051	AGING	2,878.69
088	JUDICIARY FUND	1,189.70
094	COUNTY RECORDS MGMT FUND	2,475.73
TOTAL OF ALL FUNDS		126,315.02

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

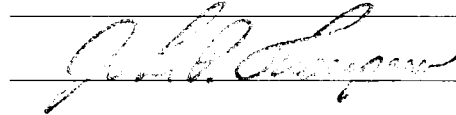
RAY STELLY

Asst. COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE



VOL. 53 PAGE 1582

ADDENDUM
SCHEDULE OF BILLS FOR
SEPTEMBER 17, 2007
FY 2007

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
AAXION, INC	SUPPLIES REPAIR	R&B#3	015-623-456	\$ 334.67
BAKER, SHERRY CASSIDY	LANDSCAPING	COURTHOUSE	010-691-495	\$ 14,264.00
BLAKE MACHINE & REPAIR	REPAIR EQUIPMENT	R&B#3	015-623-456	\$ 627.66
BROTTLAND & BROWN	TIRE REPAIR	R&B#3	015-623-354	\$ 20.00
CINTAS	UNIFORMS	R&B#1	015-621-300	\$ 226.88
CIVIGENICS, INC	INMATE STORAGE	JAIL	010-512-440	\$ 16,608.00
CLEVELAND ASPHALT PRO	HP COLDMIX	R&B#1	015-621-339	\$ 2,989.00
COLVIN AUTO PARTS	PARTS	R&B#2	015-622-456	\$ 41.99
COLVIN AUTO PARTS	PARTS	R&B#1	015-621-456	\$ 34.17
DP SOLUTIONS	PRINTER	COMM. COURT	010-401-572	\$ 1,083.90
DURHAM OUTDOOR EQUIP	PARTS	R&B#3	015-623-456	\$ 142.25
ETOX, INC	SUPPLIES REPAIR	R&B#3	015-623-456	\$ 422.53
GENERAL REIMBURSEMENT	FUEL	EMERG MGMT	015-695-330	\$ 1,029.26
HARRIS, JANICE	TRAVEL ADVANCE	SHERIFF DEPT	010-580-427	\$ 100.00
HUGHES PETROLEUM	FUEL	VARIOUS		\$ 6,445.51
J & C AUTO BODY	REPAIR	R&B#3	015-623-456	\$ 196.00
POWERPLAN	REPAIR PARTS	R&B#3	015-623-456	\$ 1,493.85
THOMAS SUPPLY INC	CULVERTS	R&B#4	015-624-338	\$ 673.16
TOTAL				<u>\$ 48,732.63</u>