

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
020	CONSTRUCTION FUND	3,000,739.72
	TOTAL OF ALL FUNDS	3,000,739.72

ACH 077

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

Asst. RAY STELLY
COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON
COUNTY JUDGE

[Signature]

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	113,742.59

TOTAL OF ALL FUNDS	113,742.59

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

RAY STELLY
asst. COUNTY AUDITOR DePhante Dile

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

53rd 1980

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,742.16
TOTAL OF ALL FUNDS	1,742.16

Feb 2007

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

RAY STELLY

Asst.

COUNTY AUDITOR

Stephanie Dore

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	50,656.61
015	ROAD & BRIDGE ADM	1,497.46
027	SECURITY	129.85
040	LAW LIBRARY FUND	53.03
051	AGING	1,088.58
093	CO CLERK RECORDS MGMT FUND	119.71
TOTAL OF ALL FUNDS		53,545.24

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

RAY STELLY
 COUNTY AUDITOR *Asst.* Debrahne Dale
 JOHN P. THOMPSON John P. Thompson
 COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	65,958.69

TOTAL OF ALL FUNDS	65,958.69

ACH 078

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

ASST. RAY STELLY
COUNTY AUDITOR

DePhanne Dale

JOHN P. THOMPSON
COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

53 PAGE 1983

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,301.92

TOTAL OF ALL FUNDS	5,301.92

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

RAY STELLY
Asst. COUNTY AUDITOR Stephanie Dale

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	392.02
015	ROAD & BRIDGE ADM	18,927.75

	TOTAL OF ALL FUNDS	19,319.77

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

RAY STELLY
Asst. COUNTY AUDITOR Deborah Mee

JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,222.93
015 ROAD & BRIDGE ADM	376.50

TOTAL OF ALL FUNDS	4,599.43

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

RAY STELLY

Asst. COUNTY AUDITOR

Debra Dree

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,227.92

TOTAL OF ALL FUNDS	1,227.92

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

RAY STELLY
Ass COUNTY AUDITOR *Ray Stelly*

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

SCHEDULE OF BILLS BY FUND

ACH 079

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	360,553.54

TOTAL OF ALL FUNDS	360,553.54

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

RAY STELLY

Asst. COUNTY AUDITOR

Wesley D. Dill

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	1,482.18

TOTAL OF ALL FUNDS	1,482.18

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

RAY STELLY
Asst COUNTY AUDITOR Stephanie Dale

JOHN P. THOMPSON _____

COUNTY JUDGE John P. Thompson

SCHEDULE OF BILLS BY FUND

AC 110 80

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,566.35

TOTAL OF ALL FUNDS	4,566.35

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

asst. RAY STELLY _____
 COUNTY AUDITOR *[Signature]*
 JOHN P. THOMPSON _____
 COUNTY JUDGE *[Signature]*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	28,572.94
015	ROAD & BRIDGE ADM	6,549.48
027	SECURITY	199.02
051	AGING	608.20
101	ADULT SUPERVISION	4,551.60
185	CCAP - JUVENILE PROBATION	2,065.90
TOTAL OF ALL FUNDS		42,547.14

AC 110 81

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

CASST RAY STELLY _____
 COUNTY AUDITOR *Ray Stelly*

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,682.46
015	ROAD & BRIDGE ADM	1,531.86
027	SECURITY	46.56
051	AGING	142.26
101	ADULT SUPERVISION	1,064.50
185	CCAP - JUVENILE PROBATION	483.16
TOTAL OF ALL FUNDS		9,950.80

ACH 82

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

RAY STELLY _____
ASST COUNTY AUDITOR *Stelly*
 JOHN P. THOMPSON _____
 COUNTY JUDGE *Thompson*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,143.95
015	ROAD & BRIDGE ADM	3,780.59
027	SECURITY	87.32
051	AGING	205.20
101	ADULT SUPERVISION	3,308.61
185	CCAP - JUVENILE PROBATION	1,455.59
TOTAL OF ALL FUNDS		28,981.26

ACT 83

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

RAY STELLY _____
Asst. COUNTY AUDITOR *W. Dale*
 JOHN P. THOMPSON _____
 COUNTY JUDGE *J. Thompson*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	170,160.19
015	ROAD & BRIDGE ADM	40,250.84
027	SECURITY	1,221.93
051	AGING	3,979.10
101	ADULT SUPERVISION	25,650.42
185	CCAP - JUVENILE PROBATION	11,788.95
TOTAL OF ALL FUNDS		253,051.43

ACIF 084

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

RAY STELLY _____
 ASST. COUNTY AUDITOR BDale
 JOHN P. THOMPSON _____
 COUNTY JUDGE [Signature]

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,652.03
015	ROAD & BRIDGE ADM	99.99

	TOTAL OF ALL FUNDS	2,752.02

AC 11085

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

RAY STELLY
 Asst. COUNTY AUDITOR Stelly

JOHN P. THOMPSON
 COUNTY JUDGE [Signature]

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	70,070.00

TOTAL OF ALL FUNDS	70,070.00

ACT 086

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

	RAY STELLY	_____
<i>Asst.</i>	COUNTY AUDITOR	<i>[Signature]</i>
	JOHN P. THOMPSON	<i>[Signature]</i>
	COUNTY JUDGE	_____

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,094.48
015	ROAD & BRIDGE ADM	675.00
027	SECURITY	60.00
101	ADULT SUPERVISION	2,194.37
185	CCAP - JUVENILE PROBATION	779.13
TOTAL OF ALL FUNDS		5,802.98

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

RAY STELLY _____
Asst. COUNTY AUDITOR *Stelly* _____
 JOHN P. THOMPSON _____
 COUNTY JUDGE *[Signature]* _____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,300.68
011	HOTEL OCCUPANCY TAX FUND	129.98
013	JP JUSTICE COURT TECHNOLOGY	9.93
015	ROAD & BRIDGE ADM	30,358.00
027	SECURITY	976.17
TOTAL OF ALL FUNDS		35,774.76

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

RAY STELLY
Asst. COUNTY AUDITOR BDall

JOHN P. THOMPSON
COUNTY JUDGE [Signature]

SCHEDULE OF BILLS BY FUND

Act 087

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,000,739.73

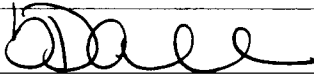
TOTAL OF ALL FUNDS	2,000,739.73

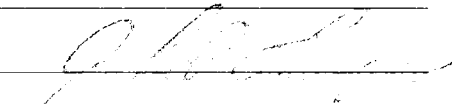
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____
Asst. COUNTY AUDITOR *Stalle* _____
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	330,195.84
015	ROAD & BRIDGE ADM	100,141.78
027	SECURITY	876.80
040	LAW LIBRARY FUND	1,650.94
051	AGING	5,399.73
088	JUDICIARY FUND	342.80
093	CO CLERK RECORDS MGMT FUND	800.00
094	COUNTY RECORDS MGMT FUND	2,475.75
TOTAL OF ALL FUNDS		441,883.64

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

RAY STELLY
COUNTY AUDITOR 

Asst. JOHN P. THOMPSON
COUNTY JUDGE 

53 PAGE 2000

ADDENDUM
SCHEDULE OF BILLS FOR
November 27, 2007
FY 2008

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
CIVIVGENICS, INC	PRISONER HOUSING	POLK CO JAIL	010-512-440	\$ 15,240.00
IBISON, RUFUS	CONTRACT WORK	COURT HOUSE	010-691-495	\$ 2,100.00
MCDONALD'S	CONTRACT WORK	COMM.COURT	010-401-488	\$ 75,352.50
POLK COUNTY TITLE, INC	TITLE WORK	COMM.COURT	010-401-488	\$ 1,350.00
POSTMASTER	STAMPS	TAX OFFICE	010-409-311	\$ 1,000.00
US POSTMASTER	STAMPS	TAX OFFICE	010-409-487	\$ 6,200.00
TOTAL				<u>\$ 101,242.50</u>