

SCHEDULE OF BILLS BY FUND

AC 1180

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	2,080.37
185 CCAP - JUVENILE PROBATION	779.13

TOTAL OF ALL FUNDS	2,859.50

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

RAY STELLY
 COUNTY AUDITOR *Orange N. Anagnost*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

Asst

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,551.82
015	ROAD & BRIDGE ADM	6,673.84
027	SECURITY	199.02
051	AGING	587.86
101	ADULT SUPERVISION	4,284.72
185	CCAP - JUVENILE PROBATION	2,061.64
TOTAL OF ALL FUNDS		43,358.90

ACT 181

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

ASJ

RAY STELLY

COUNTY AUDITOR

Raige N. Anagnostz

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,911.38
015	ROAD & BRIDGE ADM	1,560.86
027	SECURITY	46.54
051	AGING	137.48
101	ADULT SUPERVISION	1,002.04
185	CCAP - JUVENILE PROBATION	482.16
TOTAL OF ALL FUNDS		10,140.46

ACH 182

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

Asst. RAY STELLY
 COUNTY AUDITOR *Margie N. Cinswatz*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

VOL.

54 PAGE 486

FUND DESCRIPTION

DISBURSEMENTS

010	GENERAL FUND	21,461.05
015	ROAD & BRIDGE ADM	4,149.53
027	SECURITY	86.92
051	AGING	184.73
101	ADULT SUPERVISION	2,979.99
185	CCAP - JUVENILE PROBATION	1,448.04
TOTAL OF ALL FUNDS		30,310.26

ACH 183

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargi K. Kinswark

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	174,596.05
015 ROAD & BRIDGE ADM	39,907.95
027 SECURITY	1,222.34
051 AGING	3,857.03
101 ADULT SUPERVISION	24,120.09
185 CCAP - JUVENILE PROBATION	11,664.05

TOTAL OF ALL FUNDS	255,367.51

Act 184

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Cernik

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,552.70
015	ROAD & BRIDGE ADM	418.45
TOTAL OF ALL FUNDS		2,971.15

ACT 185

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

ASA RAY STELLY
COUNTY AUDITOR *Margie K. Kurokawa*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,636.39

TOTAL OF ALL FUNDS	5,636.39

Acct 186

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

Asst

RAY STELLY

COUNTY AUDITOR

[Handwritten Signature]

JOHN P. THOMPSON

COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,764.49
015	ROAD & BRIDGE ADM	720.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	105.00
TOTAL OF ALL FUNDS		3,649.49

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Cimorato

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	35.00

TOTAL OF ALL FUNDS	35.00

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

RAY STELLY
Asst COUNTY AUDITOR *Raymond N. Simpson*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

VOL. 54 PAGE 492

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	43,169.96
013	JP JUSTICE COURT TECHNOLOGY	59.95
015	ROAD & BRIDGE ADM	1,974.07
027	SECURITY	146.88
040	LAW LIBRARY FUND	50.50
090	DRUG FORFEITURE FUND	5,204.00
093	CO CLERK RECORDS MGMT FUND	114.00
TOTAL OF ALL FUNDS		50,719.36

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargie N. Ciomark

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
088	JUDICIARY FUND	60.00
185	CCAP - JUVENILE PROBATION	105.00
	TOTAL OF ALL FUNDS	165.00

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

RAY STELLY
COUNTY AUDITOR *BDale*

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

SCHEDULE OF BILLS BY FUND

VOL. 54 PAGE 494

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,454.25
	TOTAL OF ALL FUNDS	----- 10,454.25

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

RAY STELLY
COUNTY AUDITOR *Assl* Phargie N. Ainsworth
JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	957.37
015 ROAD & BRIDGE ADM	12,068.57

TOTAL OF ALL FUNDS	13,025.94

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

VOL. 54 PAGE 496

FUND	DESCRIPTION	DISBURSEMENTS
015	ROAD & BRIDGE ADM	1,175.46
	TOTAL OF ALL FUNDS	1,175.46

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

RAY STELLY
Asst. COUNTY AUDITOR Alphonse Dale

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

SCHEDULE OF BILLS BY FUND

ACH#187

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	5,000,000.00

TOTAL OF ALL FUNDS	5,000,000.00

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

ASST

RAY STELLY

COUNTY AUDITOR

Marie N. Ciampone

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

VOL. 54 PAGE 498

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	116.13
TOTAL OF ALL FUNDS	116.13

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

Asst.

RAY STELLY

COUNTY AUDITOR

Margie Naimowitz

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,880.36
011 HOTEL OCCUPANCY TAX FUND	297.79
015 ROAD & BRIDGE ADM	330.01
051 AGING	726.67

TOTAL OF ALL FUNDS	12,234.83

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

RAY STELLY
Asst. COUNTY AUDITOR Chargi N. Amos
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

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SCHEDULE OF BILLS BY FUND

VOL. 54 PAGE 500

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	11,965.05
	TOTAL OF ALL FUNDS	11,965.05

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	98,131.84
015 ROAD & BRIDGE ADM	117,195.01
019 JUDICIAL CENTER CONSTRUCTION F	7,849.58
027 SECURITY	127.71
040 LAW LIBRARY FUND	756.40
051 AGING	3,304.00
056 SHERIFF-COMMISSARY FUNDS	2,903.03
088 JUDICIARY FUND	833.50
090 DRUG FORFEITURE FUND	87.94

TOTAL OF ALL FUNDS	231,189.01

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

VOL. 54 PAGE 502

ADDENDUM
SCHEDULE OF BILLS
MARCH 25, 2008

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
COMSTOCK, COURTNEY	PRIMARY ELECTION WORKER	CO CLERK	010-403-484	\$ 511.13
POLK COUNTY CHAMBER OF	HOTEL TAX QTR. PAYMENT	HOTEL/MOTEL	011-401-488	\$ 3,403.34
POLK CO., CHILD WELFARE	QTRLY. PAYMENT	OTHER	010-681-402	\$ 2,500.00
LAKE AREA PHYSICAL THER.	INDIGENT CARE	SOC. SERV	010-645-404	\$ 3,639.50
LAKE LIVINGSTON TOURISM	HOTEL TAX QTR. PAYMENT	HOTEL/MOTEL	011-411-488	\$ 3,403.34
TOTAL				<u>\$ 13,567.31</u>

