

VOL  
4 (D.)

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	7,176.00
	-----
TOTAL OF ALL FUNDS	7,176.00

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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

1,098.00

TOTAL OF ALL FUNDS

~~1,098.00~~

*# 1068.00  
Check 98808 voided  
and money sent by ACK  
Quincy Kelly*

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

1,134.00

TOTAL OF ALL FUNDS

1,134.00

*11086.00  
check 98884 voided  
and sent by AC 15  
Q number by*

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

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	42.00
	-----
TOTAL OF ALL FUNDS	42.00

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

RAY STELLY	
<i>Assl.</i> COUNTY AUDITOR	<i>Bernice</i>
JOHN P. THOMPSON	
COUNTY JUDGE	<i>John P. Thompson</i>

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	2,080.37
185	CCAP - JUVENILE PROBATION	779.13
		-----
	TOTAL OF ALL FUNDS	2,859.50

*ACT 188*

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

RAY STELLY  
*Asst.* COUNTY AUDITOR Suphane Dale

JOHN P. THOMPSON  
COUNTY JUDGE John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,280.58
015	ROAD & BRIDGE ADM	6,518.26
027	SECURITY	173.44
051	AGING	629.50
101	ADULT SUPERVISION	4,292.34
185	CCAP - JUVENILE PROBATION	2,049.24
TOTAL OF ALL FUNDS		42,943.36

*ACH 189*

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

RAY STELLY  
*Asst.* COUNTY AUDITOR *Juanita Dole*

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,847.96
015	ROAD & BRIDGE ADM	1,524.48
027	SECURITY	40.56
051	AGING	147.22
101	ADULT SUPERVISION	1,003.84
185	CCAP - JUVENILE PROBATION	479.26
TOTAL OF ALL FUNDS		10,043.32

ACT 190

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

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,811.77
015	ROAD & BRIDGE ADM	3,937.60
027	SECURITY	86.92
051	AGING	221.35
101	ADULT SUPERVISION	2,986.22
185	CCAP - JUVENILE PROBATION	1,448.04
TOTAL OF ALL FUNDS		29,491.90

*ACH 191*

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

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



SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	173,361.61
015	ROAD & BRIDGE ADM	39,049.29
027	SECURITY	1,046.31
051	AGING	4,107.02
101	ADULT SUPERVISION	24,293.30
185	CCAP - JUVENILE PROBATION	11,661.21
TOTAL OF ALL FUNDS		253,518.74

*ACH 192*

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

RAY STELLY  
*Asst.* COUNTY AUDITOR *Stephanie Dole*

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

SCHEDULE OF BILLS BY FUND

*ACH 193*

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

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

RAY STELLY  
*Assst* COUNTY AUDITOR

*Stephanie Dole*

JOHN P. THOMPSON  
COUNTY JUDGE

*John P. Thompson*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,781.14
015	ROAD & BRIDGE ADM	720.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		3,583.64

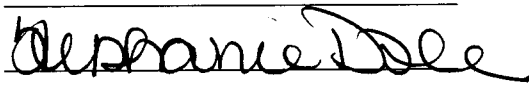
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

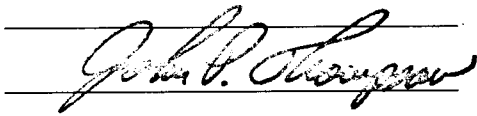
RAY STELLY  
*Asst.* COUNTY AUDITOR Debra Dale

JOHN P. THOMPSON  
COUNTY JUDGE John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,389.68
015 ROAD & BRIDGE ADM	289.24
051 AGING	113.62
	-----
TOTAL OF ALL FUNDS	4,792.54

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

RAY STELLY  
Asst. COUNTY AUDITOR 

JOHN P. THOMPSON  
COUNTY JUDGE 

SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	45,227.00
	-----
TOTAL OF ALL FUNDS	45,227.00

*ACH 194*

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

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,485.63
011 HOTEL OCCUPANCY TAX FUND	6,806.68
	-----
TOTAL OF ALL FUNDS	14,292.31

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

Ass. RAY STELLY  
COUNTY AUDITOR Orange N. Censante  
JOHN P. THOMPSON  
COUNTY JUDGE John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	78,974.31
015	ROAD & BRIDGE ADM	17,652.27
027	SECURITY	488.57
051	AGING	1,608.11
101	ADULT SUPERVISION	11,918.79
185	CCAP - JUVENILE PROBATION	5,516.21
TOTAL OF ALL FUNDS		116,158.26

*ACH 195*

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

*Asst.*

RAY STELLY

COUNTY AUDITOR

*Margie N. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

*ACH 196*

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,718.15
	-----
TOTAL OF ALL FUNDS	4,718.15

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


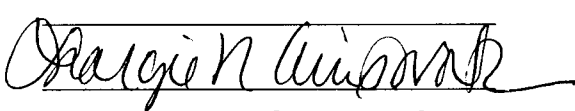
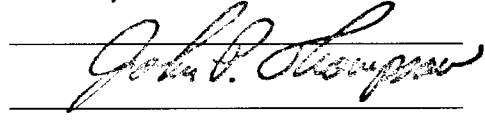
RAY STELLY  
*Asst.* COUNTY AUDITOR Margie N. Leisner  
 JOHN P. THOMPSON  
 COUNTY JUDGE John P. Thompson



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
035	GRANT FUND	24,750.00
TOTAL OF ALL FUNDS		24,750.00

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	115,199.75
015 ROAD & BRIDGE ADM	24,390.76
027 SECURITY	562.66
051 AGING	1,687.98
185 CCAP - JUVENILE PROBATION	6,165.75
<hr/>	
TOTAL OF ALL FUNDS	148,006.90

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

Asst. RAY STELLY  
COUNTY AUDITOR Kargie N. Ainsworth  
JOHN P. THOMPSON  
COUNTY JUDGE John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	31,646.50
	-----
TOTAL OF ALL FUNDS	31,646.50

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

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,794.81
015	ROAD & BRIDGE ADM	1,527.32
027	SECURITY	17.66
051	AGING	127.70
185	CCAP - JUVENILE PROBATION	743.11
TOTAL OF ALL FUNDS		10,210.60

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



RAY STELLY  
 COUNTY AUDITOR *Charge K. Ainsworth*  
 JOHN P. THOMPSON  
 COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

ACH 197

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	14,448.00
TOTAL OF ALL FUNDS	14,448.00

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	28,064.72
015	ROAD & BRIDGE ADM	526.86
051	AGING	311.49
TOTAL OF ALL FUNDS		28,903.07

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

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	472,703.00
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TOTAL OF ALL FUNDS	472,703.00

ACT 198

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

ASST. RAY STELLY  
 COUNTY AUDITOR Charles N. Ainsworth  
 JOHN P. THOMPSON  
 COUNTY JUDGE John P. Thompson

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2008 010-229-200	IAH-CIVIGENICS PAYABLE	BOP	03/31/2008	ACH198	458,640.00
US BANK TRUST	2008 010-229-200	IAH-CIVIGENICS PAYABLE	BOP	03/31/2008	ACH198	14,063.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						472,703.00



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TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	472,703.00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JOHN ALDEN LIFE INSURANCE	2008 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	03/31/2008		87.20	
	2008 015-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	03/31/2008		42.35	
	2008 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	03/31/2008		87.20	
	2008 015-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	03/31/2008		42.35	

-----  
259.10 210335

TOTAL CHECKS WRITTEN 259.10  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 259.10

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GENERAL FUND  
V/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JOHN ALDEN LIFE INSURANCE	2008 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	03/31/2008	210335	87.20
JOHN ALDEN LIFE INSURANCE	2008 010-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	03/31/2008	210335	87.20
						-----
TOTAL CHECKS WRITTEN						174.40
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						174.40

ROAD & BRIDGE ADM  
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JOHN ALDEN LIFE INSURANCE	2008 015-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	03/31/2008	210335	42.35
JOHN ALDEN LIFE INSURANCE	2008 015-202-100	SALARIES PAYABLE	JOHN ALDEN/DENTAL	03/31/2008	210335	42.35
						-----
TOTAL CHECKS WRITTEN						84.70
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						84.70

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TOTAL ALL CHECKS  
V/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN 259.10

TOTAL CHECKS VOIDED 0.00

GRAND TOTAL AMOUNT 259.10

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,597.42
015	ROAD & BRIDGE ADM	13,846.45
027	SECURITY	44.42
048	DISTRICT ATTY SPECIAL FUND	84.74
051	AGING	377.92
101	ADULT SUPERVISION	465.03
185	CCAP - JUVENILE PROBATION	570.00
TOTAL OF ALL FUNDS		39,985.98

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Marjorie N. Amowitz*

JOHN P. THOMPSON

*John P. Thompson*

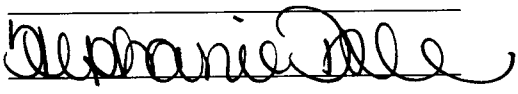
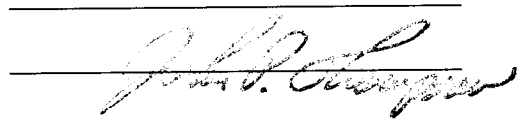
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,431.42
051	AGING	216.00
TOTAL OF ALL FUNDS		14,647.42

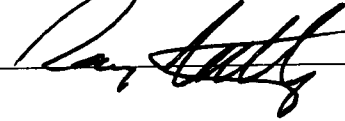
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY  
Asst. COUNTY AUDITOR   
JOHN P. THOMPSON  
COUNTY JUDGE 

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,251.75
015	ROAD & BRIDGE ADM	63,664.95
020	CONSTRUCTION FUND	2,750.00
027	SECURITY	27.00
040	LAW LIBRARY FUND	445.72
051	AGING	609.00
088	JUDICIARY FUND	2,164.30
090	DRUG FORFEITURE FUND	122.43
093	CO CLERK RECORDS MGMT FUND	3,250.00
TOTAL OF ALL FUNDS		168,285.15

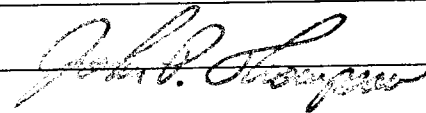
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE



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ADDENDUM  
SCHEDULE OF BILLS  
APRIL 08, 2008



COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
BOLLIER SUPPLY	CULVERT	R&B#2	015-622-333	\$ 372.00
INDUSTRIAL CHEMICAL	MOSQUITO SPRAY	R&B#1	015-621-490	\$ 18,950.00
HANSON HARDWARE	CULVERT	R&B#2	015-622-333	\$ 315.10
M&M AUTO SUPPLY #2	MISC. SUPPLIES	R&B#2	015-622-337	\$ 587.23
TOTAL				<u>\$ 20,224.33</u>

*John P. Thompson*