

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

VOL. 54 PAGE 524

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

1,134.00

TOTAL OF ALL FUNDS

1,134.00

*1086.00
check 98884 voided
and sent by AC 15
Q non-party*

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

RAY STELLY

[Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

[Signature]

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
Assl. COUNTY AUDITOR *Bernice*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

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

Suphame 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 Alphane 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.

<p>RAY STELLY</p> <p><i>Asst.</i> COUNTY AUDITOR</p> <p>JOHN P. THOMPSON</p> <p>COUNTY JUDGE</p>	<p>_____</p> <p><i>Melanie Dale</i></p> <p>_____</p> <p><i>John P. Thompson</i></p> <p>_____</p>
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SCHEDULE OF BILLS BY FUND

VOL. 54 PAGE 530

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
Ass 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.

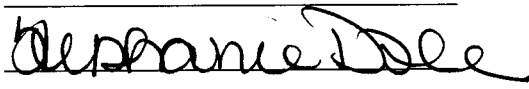
RAY STELLY
Asst. COUNTY AUDITOR Debra Dale

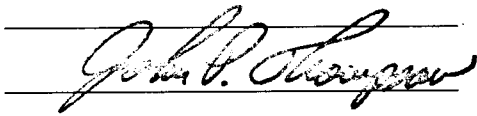
JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

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

VOL. 54 PAGE 534

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.



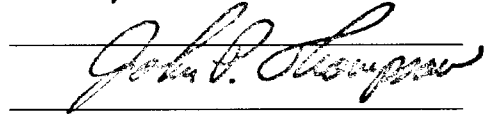
RAY STELLY
Asst. COUNTY AUDITOR Margie N. Leisner

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

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.



<i>Asst.</i>	RAY STELLY	
	COUNTY AUDITOR	<u><i>Shirley K. Ainsworth</i></u>
	JOHN P. THOMPSON	
	COUNTY JUDGE	<u><i>John P. Thompson</i></u>

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

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. Cimarrut
 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

Orange N. Amowitz

JOHN P. THOMPSON

John P. Thompson

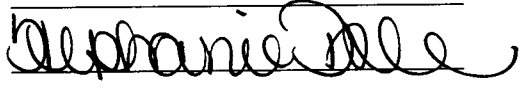
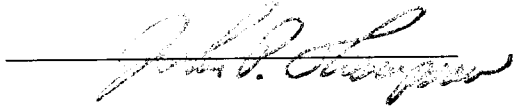
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

VOL. 54 PAGE 552

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

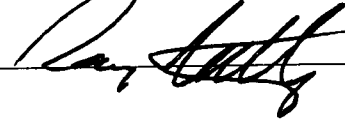
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

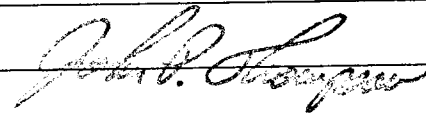
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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