

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
020	CONSTRUCTION FUND	2,000,000.00
	TOTAL OF ALL FUNDS	2,000,000.00

ACK 199

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

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

SCHEDULE OF BILLS BY FUND

ACH 2000

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
 Assst. COUNTY AUDITOR Debra Dale

JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	28,845.54
015	ROAD & BRIDGE ADM	6,527.46
027	SECURITY	210.10
051	AGING	601.52
101	ADULT SUPERVISION	4,264.58
185	CCAP - JUVENILE PROBATION	2,074.04
TOTAL OF ALL FUNDS		42,523.24

ACIF 201

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

RAY STELLY
 Asst. COUNTY AUDITOR Deborah Dole

JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,746.24
015 ROAD & BRIDGE ADM	1,526.66
027 SECURITY	49.14
051 AGING	140.68
101 ADULT SUPERVISION	997.34
185 CCAP - JUVENILE PROBATION	485.06

TOTAL OF ALL FUNDS	9,945.12

PLH 202

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

RAY STELLY

Asst. COUNTY AUDITOR

Stephanie Dele

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,401.48
015	ROAD & BRIDGE ADM	3,959.16
027	SECURITY	98.96
051	AGING	197.09
101	ADULT SUPERVISION	2,979.86
185	CCAP - JUVENILE PROBATION	1,452.85
TOTAL OF ALL FUNDS		29,089.40

ACH 203

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

Asst RAY STELLY
COUNTY AUDITOR

Debra Dale

JOHN P. THOMPSON
COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	171,008.59
015	ROAD & BRIDGE ADM	39,098.75
027	SECURITY	1,286.58
051	AGING	3,938.69
101	ADULT SUPERVISION	23,981.51
185	CCAP - JUVENILE PROBATION	11,827.09
TOTAL OF ALL FUNDS		251,141.21

ACH 204

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

RAY STELLY

Asst. COUNTY AUDITOR

Stephanie DeLu

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

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

ACH 205

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	2,550.53
015 ROAD & BRIDGE ADM	720.00
027 SECURITY	60.00
185 CCAP - JUVENILE PROBATION	22.50

TOTAL OF ALL FUNDS	3,353.03

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	25,062.61
011	HOTEL OCCUPANCY TAX FUND	1,129.66
013	JP JUSTICE COURT TECHNOLOGY	69.95
015	ROAD & BRIDGE ADM	54,689.03
027	SECURITY	66.88
051	AGING	6.96
TOTAL OF ALL FUNDS		81,025.09

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

RAY STELLY

ASST

COUNTY AUDITOR

Margie N. Anderson

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	82,614.00
TOTAL OF ALL FUNDS	82,614.00

ACT# 206

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

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

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	867,853.11

TOTAL OF ALL FUNDS	867,853.11

ACH 207

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

RAY STELLY
Asst. COUNTY AUDITOR *Stephanie DRE*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE ADM	20,224.33

TOTAL OF ALL FUNDS	20,224.33

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

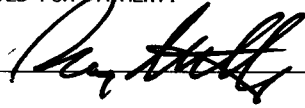
RAY STELLY
Asst. COUNTY AUDITOR Melanie Dale

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	8,250.00
TOTAL OF ALL FUNDS	8,250.00

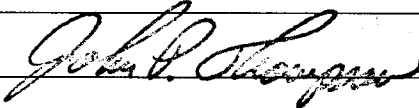
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

ACH 2008

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	107,933.03

TOTAL OF ALL FUNDS	107,933.03

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

Asst

RAY STELLY

COUNTY AUDITOR

Therese N. Anagnost

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	377,153.00

TOTAL OF ALL FUNDS	377,153.00

ACH 209

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	2,061.50

TOTAL OF ALL FUNDS	2,061.50

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

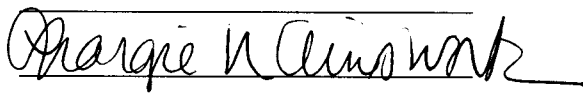
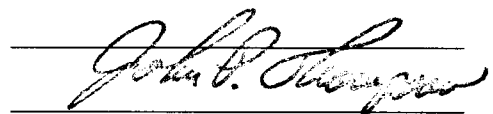
Asst

RAY STELLY
COUNTY AUDITOR Margie N. Cunniff

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	97,301.85
015	ROAD & BRIDGE ADM	2,161.19
027	SECURITY	80.00
040	LAW LIBRARY FUND	50.50
051	AGING	769.06
093	CO CLERK RECORDS MGMT FUND	114.00
TOTAL OF ALL FUNDS		100,476.60

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
035 GRANT FUND	6,002.80

TOTAL OF ALL FUNDS	6,002.80

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

RAY STELLY
COUNTY AUDITOR *Assf.* Charles W. Steinwald

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	313,861.87
015	ROAD & BRIDGE ADM	69,741.17
019	JUDICIAL CENTER CONSTRUCTION F	44,255.61
051	AGING	1,660.69
088	JUDICIARY FUND	892.10
090	DRUG FORFEITURE FUND	75.00
093	CO CLERK RECORDS MGMT FUND	5,466.00
TOTAL OF ALL FUNDS		435,952.44

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie K. Ciminotti

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,058.36

TOTAL OF ALL FUNDS	16,058.36

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

RAY STELLY

ASB

COUNTY AUDITOR

Chargen Weinert

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

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ADDENDUM
SCHEDULE OF BILLS
APRIL 22, 2008

COPY

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
JOHN DEERE GOV. & NATL. SALES	JOHN DEERE 6330	R&B#2	015-622-573	\$ 44,751.00
PHILPOTT MOTORS	VEHICLES	SHERIFF DEPT	010-560-573	\$ 37,456.00
TOTAL				\$ 82,207.00

John P. Thompson