

SCHEDULE OF BILLS BY FUND

ACH 245

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE ADM	5,025.00
TOTAL OF ALL FUNDS	5,025.00

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

ASSA
 RAY STELLY
 COUNTY AUDITOR Margie N. Amos
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,050.50

TOTAL OF ALL FUNDS	22,050.50

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

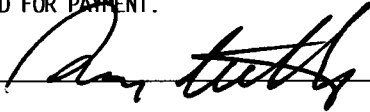
COUNTY JUDGE



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	40,704.25
011	HOTEL OCCUPANCY TAX FUND	206.45
013	JP JUSTICE COURT TECHNOLOGY	69.95
015	ROAD & BRIDGE ADM	2,200.01
027	SECURITY	80.00
040	LAW LIBRARY FUND	50.50
051	AGING	16.94
093	CO CLERK RECORDS MGMT FUND	114.00
TOTAL OF ALL FUNDS		43,442.10

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	302.88
	TOTAL OF ALL FUNDS	302.88

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie N. Cinswatz

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	122,725.81
015	ROAD & BRIDGE ADM	6,681.44
TOTAL OF ALL FUNDS		129,407.25

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Cinnola

JOHN P. THOMPSON

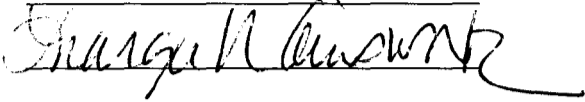
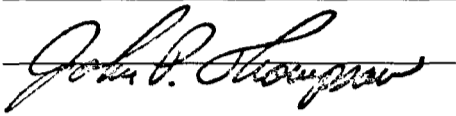
COUNTY JUDGE

John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	249,246.00

TOTAL OF ALL FUNDS	249,246.00

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

Asst
RAY STELLY
COUNTY AUDITOR 
JOHN P. THOMPSON
COUNTY JUDGE 

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,500.00

TOTAL OF ALL FUNDS	1,500.00

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

RAY STELLY
Asst COUNTY AUDITOR Chargie N. Ciombar
JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	80,000.00

TOTAL OF ALL FUNDS	80,000.00

ACH 2/27/16

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

RAY STELLY

[Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

SCHEDULE OF BILLS BY FUND

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

ACH 247

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

RAY STELLY

Asst COUNTY AUDITOR

Margie N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

ACIF 248

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	29,407.58
015 ROAD & BRIDGE ADM	6,219.02
027 SECURITY	202.42
051 AGING	576.56
101 ADULT SUPERVISION	4,279.66
185 CCAP - JUVENILE PROBATION	2,074.04
TOTAL OF ALL FUNDS	42,759.28


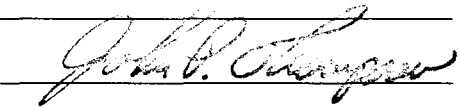
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

ACH 249

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,877.64
015 ROAD & BRIDGE ADM	1,454.50
027 SECURITY	47.34
051 AGING	134.84
101 ADULT SUPERVISION	1,000.88
185 CCAP - JUVENILE PROBATION	485.06
<hr/>	
TOTAL OF ALL FUNDS	10,000.26

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 250

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20,600.21
015 ROAD & BRIDGE ADM	3,799.48
027 SECURITY	139.30
051 AGING	193.06
101 ADULT SUPERVISION	2,985.88
185 CCAP - JUVENILE PROBATION	1,542.41

TOTAL OF ALL FUNDS	29,260.34

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

RAY STELLY
Asst COUNTY AUDITOR Cherie N. Unsworth
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	174,728.89
015	ROAD & BRIDGE ADM	37,387.88
027	SECURITY	1,193.44
051	AGING	3,771.15
101	ADULT SUPERVISION	24,072.80
185	CCAP - JUVENILE PROBATION	11,737.53
TOTAL OF ALL FUNDS		252,891.69

ACH 251

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

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,520.86
015 ROAD & BRIDGE ADM	192.30
TOTAL OF ALL FUNDS	2,713.16

PH 252

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

RAY STELLY
Asst COUNTY AUDITOR *Chargan Ainsworth*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

VOL. 54 PAGE 830

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,144.30
015	ROAD & BRIDGE ADM	720.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,946.80

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

RAY STELLY

Assf

COUNTY AUDITOR

Chargie K. Anagnost

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

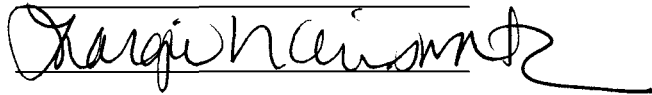
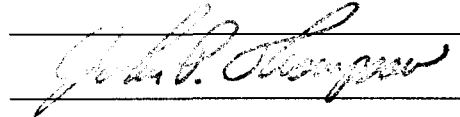
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	300,000.00

TOTAL OF ALL FUNDS	300,000.00

ACH 253

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

<i>Asst</i>	RAY STELLY	
	COUNTY AUDITOR	
	JOHN P. THOMPSON	
	COUNTY JUDGE	

SCHEDULE OF BILLS BY FUND

Void CK# 98955
Send by ACH.

98888
76mm
98957

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,966.00
TOTAL OF ALL FUNDS	2,966.00 2862. ⁰⁰

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

Asst

RAY STELLY

COUNTY AUDITOR

Margaret A. Smart

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

~~COPY~~

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

728.00

TOTAL OF ALL FUNDS

~~728.00~~ 692.00

*Void OK 99032
Send by ACH.*

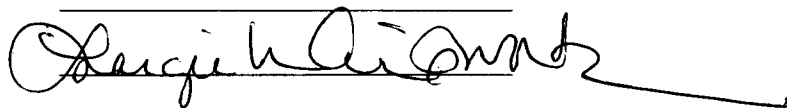
*98958
THANK
99034*

VOL. 54 PAGE 833

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

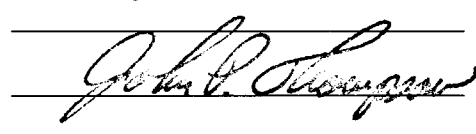
RAY STELLY

COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

*Voided. 99061
Send by ACT. 99035
THW
9964*

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

492.00

TOTAL OF ALL FUNDS

492.00

382.00

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

*Void Check. 99136
County PCH
99065
Thom
99139*

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

1,578.00

TOTAL OF ALL FUNDS

~~1,578.00~~
1474.⁰⁰

VOL.

54 PAGE 835

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

Asst.

RAY STELLY

COUNTY AUDITOR

Ray Stelly

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

*Void Check 99239
Send by Aert*

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

3,430.00

TOTAL OF ALL FUNDS

3,430.00

3,388.00

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

Asst

RAY STELLY

COUNTY AUDITOR

Ray Stelly

JOHN P. THOMPSON

COUNTY JUDGE

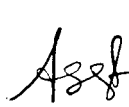

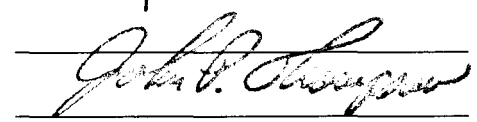
John P. Thompson

*99140
Thom
99242*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	21,193.48
011 HOTEL OCCUPANCY TAX FUND	257.39
015 ROAD & BRIDGE ADM	811.83
051 AGING	912.65
088 JUDICIARY FUND	64.60

TOTAL OF ALL FUNDS	23,239.95

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

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	307,675.66
TOTAL OF ALL FUNDS	307,675.66

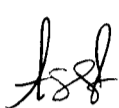
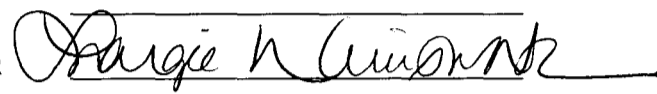
Act 254

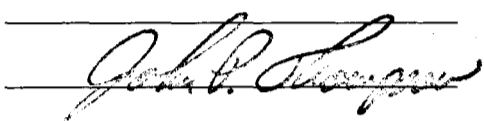
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY
Asst COUNTY AUDITOR *Chargu N. Anant*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	193,682.71
015	ROAD & BRIDGE ADM	195,568.72
019	JUDICIAL CENTER CONSTRUCTION F	33,296.41
020	CONSTRUCTION FUND	13,618.89
040	LAW LIBRARY FUND	460.20
051	AGING	4,659.59
088	JUDICIARY FUND	2,218.90
TOTAL OF ALL FUNDS		443,505.42

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	12,339.75

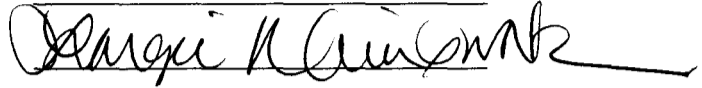
TOTAL OF ALL FUNDS	12,339.75

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



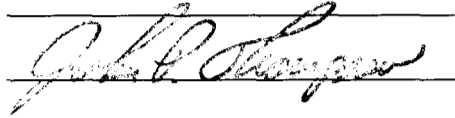
RAY STELLY

COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE



ADDENDUM
SCHEDULE OF BILLS
JUNE 24, 2008

VOL. 54 PAGE 841

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
WALTER MORTGAGE CO.	MORTGAGE BALANCE	JAIL EXPANSION	020-512-556	\$ 24,015.00
MCDONALD'S MOBILE HOMES	HOME PROGRAM	COMM. COURT	010-401-488	\$ 18,954.50
DIXON CONSTRUCTION	HOME PROGRAM	COMM COURT	010-401-488	\$ 4,780.00
LONESTAR AQUA LAWN	HYDROSEEDING	R&B#2	015-622-339	\$ 1,100.00
TOTAL				<u>\$ 48,949.50</u>

