

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.

Asst

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

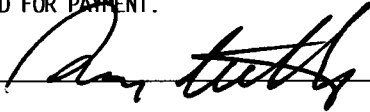
COUNTY JUDGE



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. Cunniff

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. Cinnamond

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.

RAY STELLY

Asst

COUNTY AUDITOR

Sharon A. Kincaid

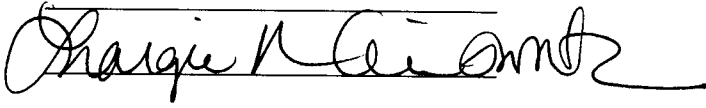
JOHN P. THOMPSON

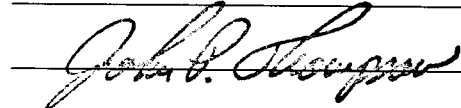
COUNTY JUDGE

John P. Thompson

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 

JOHN P. THOMPSON
 COUNTY JUDGE 

SCHEDULE OF BILLS BY FUND

ACH 2446

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	80,000.00

TOTAL OF ALL FUNDS	80,000.00

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

ACH 247

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

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. Limonete*
 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
TOTAL OF ALL FUNDS		10,000.26

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

RAY STELLY
 COUNTY AUDITOR *[Signature]*
 JOHN P. THOMPSON
 COUNTY JUDGE *[Signature]*

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

Chargie N. Unsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

ACH 251

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

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

Asst

RAY STELLY

COUNTY AUDITOR

Karen 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

AH 252

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

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 H. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

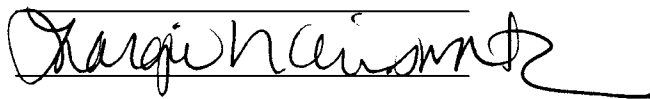
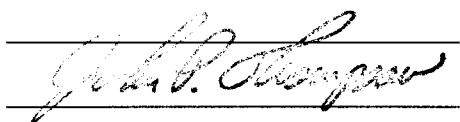
SCHEDULE OF BILLS BY FUND

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.

Asst RAY STELLY
COUNTY AUDITOR 
JOHN P. THOMPSON
COUNTY JUDGE 

SCHEDULE OF BILLS BY FUND

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

*Void CK# 98955
Send by ACH.*

*98888
7 hour
98957*

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

Asst

RAY STELLY

COUNTY AUDITOR

Margaret A. Smith

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

COPY

SCHEDULE OF BILLS BY FUND

*Vaid CR 99032
Send by ACH.*

*98958
THANK
99034*

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

728.00

TOTAL OF ALL FUNDS

~~728.00~~ *692.00*

VOL.

54 PAGE **833**

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

RAY STELLY

COUNTY AUDITOR

[Handwritten Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Handwritten Signature]

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

492.00

TOTAL OF ALL FUNDS

492.00

*Void CK. 9906
Send by Act. 99035
Thom apply*

382.00

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

RAY STELLY
Asst COUNTY AUDITOR *Charles W. Adams*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

1,578.00

TOTAL OF ALL FUNDS

~~1,578.00~~

1474.⁰⁰

*Void Check. 99136
County ACH*

*99065
Thom
99139*

VOL.

54 PAGE 835

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

RAY STELLY

Asst.

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

[Signature]

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

*Voice Check 99279
Send by ACH*

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

3,430.00

TOTAL OF ALL FUNDS

3,430.00

~~3,430.00~~
\$ 3,388.00

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

Asst

RAY STELLY

COUNTY AUDITOR

Garrett Q. Stelly

JOHN P. THOMPSON

COUNTY JUDGE

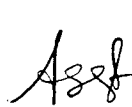
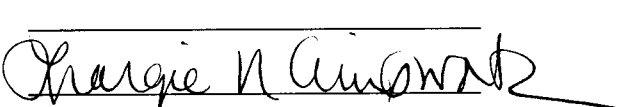
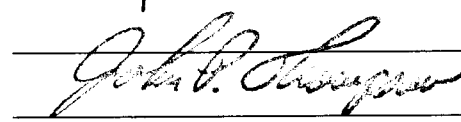
John P. Thompson

*99140
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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

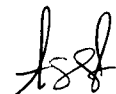
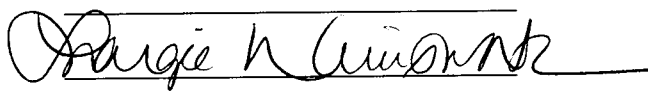
ACT 254

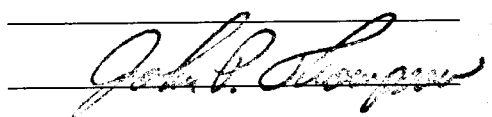
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

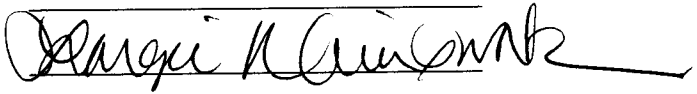
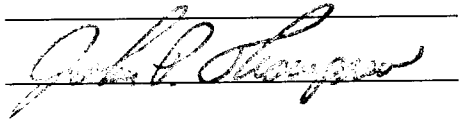
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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.

Asst
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	\$ 13,954.50
DIXON CONSTRUCTION	HOME PROGRAM	COMM COURT	010-401-488	\$ 4,780.00
LONESTAR AQUA LAWN	HYDROSEEDING	R&B#2	015-622-339	\$ 1,200.00
TOTAL				\$ 43,949.50

