

#5(D.)

SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,808.00
TOTAL OF ALL FUNDS	17,808.00

ACH 255

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

RAY STELLY

Asst

COUNTY AUDITOR

Therese A. Cusumano

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,744.00
TOTAL OF ALL FUNDS	2,744.00

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

Asst

RAY STELLY

COUNTY AUDITOR

Rangie N. Lewisworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
090	DRUG FORFEITURE FUND	2,837.08
	TOTAL OF ALL FUNDS	2,837.08

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

Asst. RAY STELLY
COUNTY AUDITOR *Rangie N. Ciminato*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,314.50
015 ROAD & BRIDGE ADM	342.44
051 AGING	3.03

TOTAL OF ALL FUNDS	6,659.97

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

RAY STELLY

Asst

COUNTY AUDITOR

Rargick

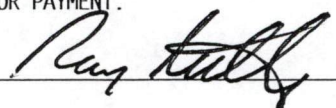
JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,085.22
TOTAL OF ALL FUNDS	1,085.22

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

RAY STELLY 

COUNTY AUDITOR

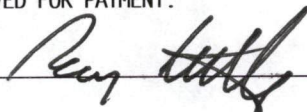
JOHN P. THOMPSON

COUNTY JUDGE 

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,734.50
015	ROAD & BRIDGE ADM	1,200.00
020	CONSTRUCTION FUND	24,015.00
TOTAL OF ALL FUNDS		43,949.50

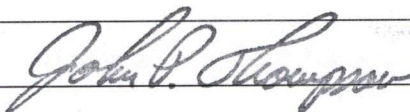
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
015	ROAD & BRIDGE ADM	44.66
020	CONSTRUCTION FUND	79,095.66
	TOTAL OF ALL FUNDS	79,140.32

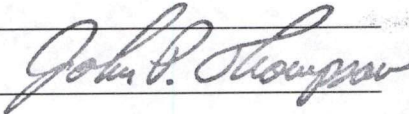
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH 256

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE ADM	44,201.59

TOTAL OF ALL FUNDS	44,201.59

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 257

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,246,618.72
TOTAL OF ALL FUNDS	1,246,618.72

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

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SCHEDULE OF BILLS BY FUND

ACH 258

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

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

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ACH 259

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,314.54
015	ROAD & BRIDGE ADM	6,466.06
027	SECURITY	175.14
051	AGING	616.12
101	ADULT SUPERVISION	4,279.20
185	CCAP - JUVENILE PROBATION	2,067.84
TOTAL OF ALL FUNDS		42,918.90

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

ACH 260

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,855.82
015	ROAD & BRIDGE ADM	1,512.28
027	SECURITY	40.96
051	AGING	144.10
101	ADULT SUPERVISION	1,000.78
185	CCAP - JUVENILE PROBATION	483.62
TOTAL OF ALL FUNDS		10,037.56

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,638.51
015	ROAD & BRIDGE ADM	3,973.30
027	SECURITY	133.02
051	AGING	212.49
101	ADULT SUPERVISION	2,986.07
185	CCAP - JUVENILE PROBATION	1,542.41
TOTAL OF ALL FUNDS		29,485.80

ACT 261

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

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	173,865.32
015 ROAD & BRIDGE ADM	38,914.61
027 SECURITY	1,011.95
051 AGING	4,023.85
101 ADULT SUPERVISION	24,196.86
185 CCAP - JUVENILE PROBATION	11,694.86

TOTAL OF ALL FUNDS	253,707.45

ACH 26²

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

ACH 263

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

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

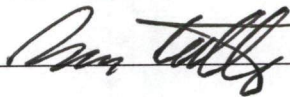
John P. Thompson

COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
020	CONSTRUCTION FUND	21,728.00
	TOTAL OF ALL FUNDS	21,728.00

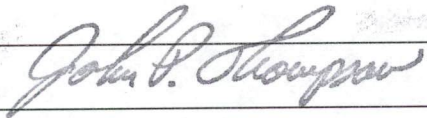
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,344.30
015	ROAD & BRIDGE ADM	720.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		3,146.80

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

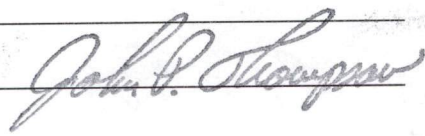
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

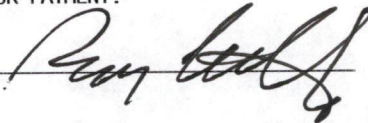
COUNTY JUDGE



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,691.46
011	HOTEL OCCUPANCY TAX FUND	7,481.84
015	ROAD & BRIDGE ADM	1,581.34
020	CONSTRUCTION FUND	25,000.00
051	AGING	796.93
088	JUDICIARY FUND	147.90
TOTAL OF ALL FUNDS		52,699.47

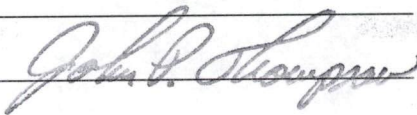
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

ACH 264

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	4,903.62
	TOTAL OF ALL FUNDS	4,903.62

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

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

SCHEDULE OF BILLS BY FUND

ACH 2/6/5

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	78,740.25
015	ROAD & BRIDGE ADM	16,964.20
027	SECURITY	495.24
051	AGING	1,576.00
101	ADULT SUPERVISION	11,925.10
185	CCAP - JUVENILE PROBATION	5,556.64
TOTAL OF ALL FUNDS		115,257.43

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,661.53
015	ROAD & BRIDGE ADM	1,388.77
027	SECURITY	17.66
051	AGING	127.70
185	CCAP - JUVENILE PROBATION	743.11
TOTAL OF ALL FUNDS		9,938.77

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

Asst

RAY STELLY

COUNTY AUDITOR

Marque N. Cummings

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	117,894.53
015	ROAD & BRIDGE ADM	22,705.10
027	SECURITY	562.72
051	AGING	1,688.17
185	CCAP - JUVENILE PROBATION	6,166.40
	TOTAL OF ALL FUNDS	149,016.92

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

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Asst

Rargie N. Cincinatti

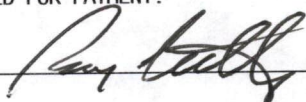
John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	28,029.68
015	ROAD & BRIDGE ADM	15,398.51
027	SECURITY	47.68
048	DISTRICT ATTY SPECIAL FUND	80.00
051	AGING	464.02
101	ADULT SUPERVISION	541.55
185	CCAP - JUVENILE PROBATION	665.95
TOTAL OF ALL FUNDS		45,227.39

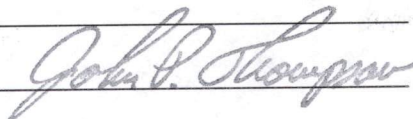
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

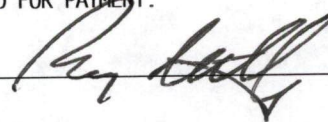
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12,896.47

TOTAL OF ALL FUNDS	12,896.47

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

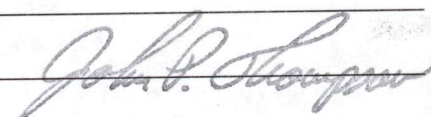
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	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.

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	56,526.12
011	HOTEL OCCUPANCY TAX FUND	1,000.00
015	ROAD & BRIDGE ADM	87,791.57
019	JUDICIAL CENTER CONSTRUCTION F	2,484.88
040	LAW LIBRARY FUND	830.20
088	JUDICIARY FUND	1,512.90
090	DRUG FORFEITURE FUND	2,502.24
TOTAL OF ALL FUNDS		152,647.91

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

ASD

RAY STELLY

COUNTY AUDITOR

Margie K. Cusumano

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

COPY

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ADDENDUM
SCHEDULE OF BILLS
JULY 8, 2008

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
CEDER POINT POA	WRIT		010-221-560	\$ 15,250.00
EMS SURVEYING LLC	SURVEYING 50 ACRE ROCK FIT	R&B#3	015-623-573	\$ 568.31
RICHARDSON TRUCKING	TRAILER HOUSE PAD	JAIL EXPANSIOI	020-512-556	\$ 2,920.00
TOTAL				<u>\$ 18,738.31</u>

John P. Thompson