

#4 (D.)

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	58,000.00
TOTAL OF ALL FUNDS	58,000.00

*ACH 266*

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	7,627.13
TOTAL OF ALL FUNDS	7,627.13

*ACH 267*

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Raymond A. Ringwalt*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

2,268.00

TOTAL OF ALL FUNDS

2,268.00

2186.00

*Void Check: 99445  
and send by ACH Stelly*

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*[Signature]*

JOHN P. THOMPSON

*[Signature]*

COUNTY JUDGE

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~~SCOPY~~

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

2,316.00

TOTAL OF ALL FUNDS

2,316.00

*VOIDED 99562  
AND SENT BY AUTHORITY.  
2268.00*

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*[Signature]*

JOHN P. THOMPSON

*[Signature]*

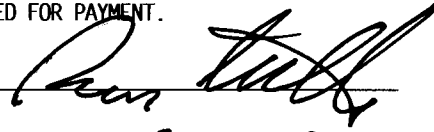
COUNTY JUDGE

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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	40,204.06
013 JP JUSTICE COURT TECHNOLOGY	69.95
015 ROAD & BRIDGE ADM	2,354.57
027 SECURITY	171.74
040 LAW LIBRARY FUND	50.50
051 AGING	111.44
090 DRUG FORFEITURE FUND	84.15
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TOTAL OF ALL FUNDS	43,046.41

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

RAY STELLY



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COUNTY AUDITOR

JOHN P. THOMPSON



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COUNTY JUDGE

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	15,250.00
015	ROAD & BRIDGE ADM	568.31
020	CONSTRUCTION FUND	2,920.00
	TOTAL OF ALL FUNDS	18,738.31

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Chargie N. Limonata*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,700.00
	-----
TOTAL OF ALL FUNDS	7,700.00


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

RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

JOHN P. THOMPSON

  
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COUNTY JUDGE

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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	23,353.28
TOTAL OF ALL FUNDS	23,353.28

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

*AS* RAY STELLY  
COUNTY AUDITOR *Margie N. Cuisin*  
JOHN P. THOMPSON *John P. Thompson*  
COUNTY JUDGE



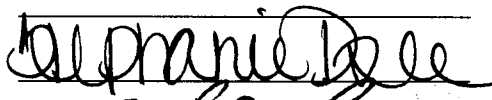
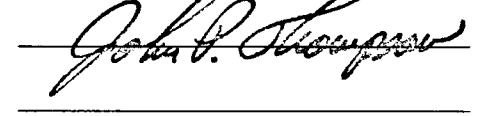
SCHEDULE OF BILLS BY FUND

*ACH 268*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	319,768.35
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TOTAL OF ALL FUNDS	319,768.35

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	80.00
TOTAL OF ALL FUNDS	80.00

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

RAY STELLY  
Asst. COUNTY AUDITOR Debra D. Deje  
JOHN P. THOMPSON John P. Thompson  
COUNTY JUDGE \_\_\_\_\_

SCHEDULE OF BILLS BY FUND

ACH 269

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

*Rargie H. August*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

ACH 270

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,157.90
015	ROAD & BRIDGE ADM	6,501.82
027	SECURITY	181.96
051	AGING	608.58
101	ADULT SUPERVISION	4,306.20
185	CCAP - JUVENILE PROBATION	2,061.64
TOTAL OF ALL FUNDS		42,818.10

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

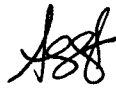
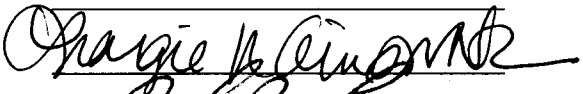
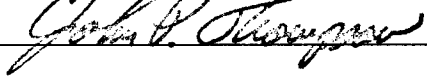
RAY STELLY  
*Asst* COUNTY AUDITOR *Chargie N. Clingman*  
JOHN P. THOMPSON *John P. Thompson*  
COUNTY JUDGE \_\_\_\_\_

SCHEDULE OF BILLS BY FUND

*ACH271*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,819.26
015	ROAD & BRIDGE ADM	1,520.66
027	SECURITY	42.56
051	AGING	142.32
101	ADULT SUPERVISION	1,007.08
185	CCAP - JUVENILE PROBATION	482.16
TOTAL OF ALL FUNDS		10,014.04

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

 RAY STELLY  
 COUNTY AUDITOR   
 JOHN P. THOMPSON   
 COUNTY JUDGE \_\_\_\_\_

*ACIT 272*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,488.41
015	ROAD & BRIDGE ADM	4,024.63
027	SECURITY	133.02
051	AGING	203.22
101	ADULT SUPERVISION	2,983.46
185	CCAP - JUVENILE PROBATION	1,542.41
TOTAL OF ALL FUNDS		29,375.15

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Margie Delinger*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

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SCHEDULE OF BILLS BY FUND

*ACH 273*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	173,339.44
015	ROAD & BRIDGE ADM	39,109.39
027	SECURITY	1,058.89
051	AGING	3,981.15
101	ADULT SUPERVISION	24,257.87
185	CCAP - JUVENILE PROBATION	11,652.18
TOTAL OF ALL FUNDS		253,398.92

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

*Test*

RAY STELLY

COUNTY AUDITOR

*Chargie N. Livingston*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

ACH 274

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,387.01
015	ROAD & BRIDGE ADM	192.30
TOTAL OF ALL FUNDS		2,579.31

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

RAY STELLY  
COUNTY AUDITOR  
JOHN P. THOMPSON  
COUNTY JUDGE

*Ray Stelly*  
*John P. Thompson*



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

*Asst*

COUNTY AUDITOR

*Marjorie N. Cunningham*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

*ACH 275*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,259,417.11
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TOTAL OF ALL FUNDS	1,259,417.11

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*[Signature]*  
*[Signature]*

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,610.00
TOTAL OF ALL FUNDS	2,610.00

2506.00  
 Voided 99660  
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THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

Asst RAY STELLY  
 COUNTY AUDITOR Rargie Naimark  
 JOHN P. THOMPSON John P. Thompson  
 COUNTY JUDGE \_\_\_\_\_

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1076.00
	<del>1.134.00</del>
TOTAL OF ALL FUNDS	1.134.00

*Void ck 99747  
and by Acst.*

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

*Acst*

RAY STELLY

COUNTY AUDITOR

*Margie Naiswath*

JOHN P. THOMPSON


*John P. Thompson*

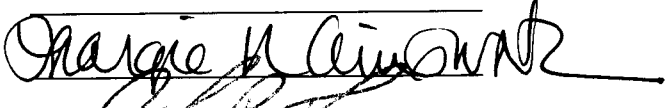
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,230.90
015	ROAD & BRIDGE ADM	647.38
051	AGING	507.66
093	CO CLERK RECORDS MGMT FUND	114.00
TOTAL OF ALL FUNDS		34,499.94

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	167,207.81
015	ROAD & BRIDGE ADM	115,552.52
019	JUDICIAL CENTER CONSTRUCTION F	94,408.77
020	CONSTRUCTION FUND	12,240.60
027	SECURITY	96.00
051	AGING	4,407.32
056	SHERIFF-COMMISSARY FUNDS	695.30
061	DEBT SERVICE FUND	21,200.00
088	JUDICIARY FUND	2,093.25
094	COUNTY RECORDS MGMT FUND	2,485.54
TOTAL OF ALL FUNDS		420,387.11

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

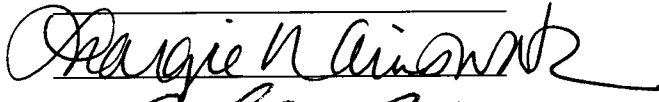
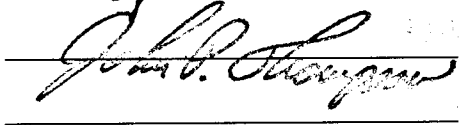
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RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,782.84
	-----
TOTAL OF ALL FUNDS	10,782.84

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

*Asst*  
RAY STELLY  
COUNTY AUDITOR *Angie H. [Signature]*  
JOHN P. THOMPSON *John P. Thompson*  
COUNTY JUDGE \_\_\_\_\_

#470.)

VOL.

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ADDENDUM  
SCHEDULE OF BILLS  
JULY 22, 2008

COPY

COMPANY NAME	DESCRIPTION	DEPARTMENT LINE ITEM	AMOUNT
U.S. DEPARTMENT OF AGRICULTURE	ROAD & BRIDGE WATER SHED PROGRAM	ROAD & BRIDGE? Fund Balance (Pct 4 Cap.exp)	\$ 84,562.25

*John P. Longino*