

#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

\_\_\_\_\_

~~COPY~~

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS   |
|--------------------|-----------------|
| 010 GENERAL FUND   | 2,316.00        |
| TOTAL OF ALL FUNDS | <u>2,316.00</u> |

*VOIDED 99562  
AND SENT BY AUTHORITY.*

*2268.00*

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

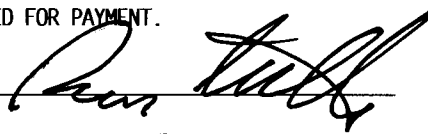
*Asst*

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

| 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         |
| -----                           |               |
| TOTAL OF ALL FUNDS              | 43,046.41     |

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       | 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.

*Asst*  
RAY STELLY  
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

  
\_\_\_\_\_

COUNTY JUDGE

\_\_\_\_\_

| 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. Cuisinier*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

*ACH 268*

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 319,768.35    |
|                    | -----         |
| 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

*Alphonse DeLee*  
*John P. Thompson*

| 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

JOHN P. THOMPSON

COUNTY JUDGE

Deborah Deje  
John P. Thompson

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  
 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.


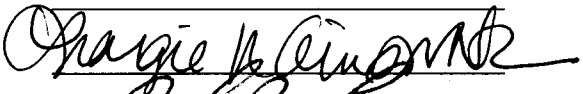
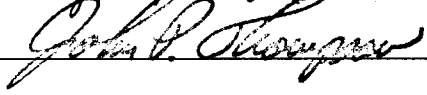
RAY STELLY  
*Asst* COUNTY AUDITOR Chargie N. Clingman  
 JOHN P. THOMPSON John P. Thompson  
 COUNTY JUDGE \_\_\_\_\_

SCHEDULE OF BILLS BY FUND

*ACH 271*

| 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

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.

*Rest*

RAY STELLY

COUNTY AUDITOR

*Chargie N. Livingston*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

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  |
|                    | -----         |
| 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  
JOHN P. THOMPSON  
COUNTY JUDGE

*[Signature]*  
*[Signature]*

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*

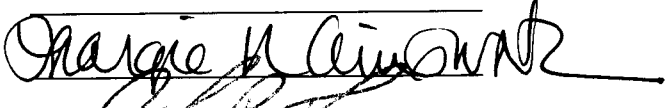
COUNTY JUDGE

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.

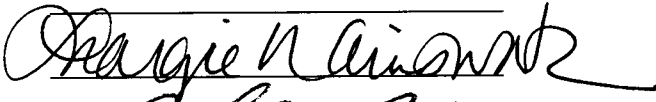
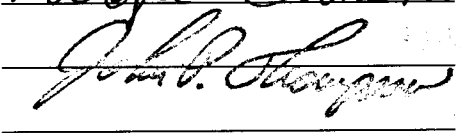
1888.

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 *[Signature]*  
COUNTY JUDGE

#470.

VOL. 54 PAGE 922

ADDENDUM  
SCHEDULE OF BILLS  
JULY 22, 2008

COPY

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

*John P. Longino*