

108

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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

1,620.00	# 1596.00	Corrected total
-----	48.00	Void Check Sent by ACH.
1,620.00	1548.00	

TOTAL OF ALL FUNDS

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie H. Anon...

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

~~1,944.00~~

TOTAL OF ALL FUNDS

~~1,944.00~~

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VOIDER. 100189 Sent by Act
1944.00
624.00
1,920.00
VOID

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

RAY STELLY

Asst

COUNTY AUDITOR

Rargie K. Anson

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

10
FV
7008

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	432.00
TOTAL OF ALL FUNDS	432.00

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

RAY STELLY
 COUNTY AUDITOR *Rargi N. N. N. N. N.*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

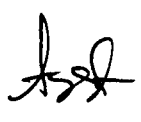
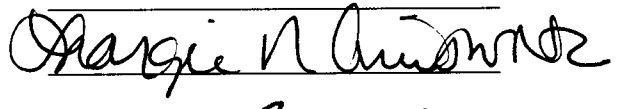

10-10

54-1575

FY 2008

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	33,520.87
015 ROAD & BRIDGE ADM	1,056.90
034 FEMA DISASTER FUNDS	69.99
051 AGING	848.11
<hr/>	
TOTAL OF ALL FUNDS	35,495.87

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	26,382.95
021	ROAD & BRIDGE #1	260.69
022	ROAD & BRIDGE #2	133.95
023	ROAD & BRIDGE #3	371.91
TOTAL OF ALL FUNDS		27,149.50

FY 2009

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

10-19
VOL. 54 PAGE 1577

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20.00

TOTAL OF ALL FUNDS	20.00

44-1009

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

10-141

SCHEDULE OF BILLS BY FUND

VOL. 54 PAGE 1578

FUND	DESCRIPTION	DISBURSEMENTS
035	GRANT FUND	38,574.00
	TOTAL OF ALL FUNDS	38,574.00

Handwritten initials and date: MW 10/09

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

RAY STELLY

ASst

COUNTY AUDITOR

Charge Nairmont

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

10-14

FUND DESCRIPTION	DISBURSEMENTS
017 LATERAL ROAD FUND	41,410.00

TOTAL OF ALL FUNDS	41,410.00

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

RAY STELLY

Asst

COUNTY AUDITOR

Therese Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

147008

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SCHEDULE OF BILLS BY FUND

VOL. 54 PART 1580

FUND	DESCRIPTION	DISBURSEMENTS
022	ROAD & BRIDGE #2	1,650.00
TOTAL OF ALL FUNDS		1,650.00

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie K. Amos

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

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SCHEDULE OF BILLS BY FUND

10-14
VJL 54-ABE 1581

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,000.00

TOTAL OF ALL FUNDS	1,000.00

FM 1009

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

Asst

RAY STELLY

COUNTY AUDITOR

Orange N. Stewart

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

VOL. 54 PAGE 1582

ACH 351

10-16

2009

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	130,026.70
TOTAL OF ALL FUNDS	130,026.70

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

RAY STELLY

Asst

COUNTY AUDITOR

Barbara N. Aronoff

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

10-12
VOL. 54 PAGE 1583

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	31,050.64
021 ROAD & BRIDGE #1	1,413.22
022 ROAD & BRIDGE #2	1,518.48
023 ROAD & BRIDGE #3	2,188.00
024 ROAD & BRIDGE #4	1,735.94
027 SECURITY	185.12
034 FEMA DISASTER FUNDS	420.40
048 DISTRICT ATTY SPECIAL FUND	1,685.80
051 AGING	627.70
101 ADULT SUPERVISION	4,408.20
185 CCAP - JUVENILE PROBATION	2,264.14
TOTAL OF ALL FUNDS	47,497.64

ACH 352
FEB 2008

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

ASST

RAY STELLY

COUNTY AUDITOR

George N. DiAntonio

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

VOL. 54 PAGE 1584

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,261.90
021	ROAD & BRIDGE #1	330.52
022	ROAD & BRIDGE #2	355.10
023	ROAD & BRIDGE #3	511.70
024	ROAD & BRIDGE #4	406.02
027	SECURITY	43.28
034	FEMA DISASTER FUNDS	98.32
048	DISTRICT ATTY SPECIAL FUND	394.26
051	AGING	146.80
101	ADULT SUPERVISION	1,030.92
185	CCAP - JUVENILE PROBATION	529.50
TOTAL OF ALL FUNDS		11,108.32

ACH 353
 EV 2008

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

ASJ

RAY STELLY

COUNTY AUDITOR

Marge K. Simpson

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,575.51
021	ROAD & BRIDGE #1	937.75
022	ROAD & BRIDGE #2	954.17
023	ROAD & BRIDGE #3	1,357.31
024	ROAD & BRIDGE #4	1,214.50
027	SECURITY	136.68
034	FEMA DISASTER FUNDS	212.88
048	DISTRICT ATTY SPECIAL FUND	1,896.92
051	AGING	215.56
101	ADULT SUPERVISION	3,184.22
185	CCAP - JUVENILE PROBATION	1,789.50
TOTAL OF ALL FUNDS		34,475.00

ACIF 354
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 2008

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

ASST

RAY STELLY

COUNTY AUDITOR

Margie N. Minnick

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

VOL. 54 PAGE 1586

AH 355 10-14
FY 2008

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	186,863.86
021	ROAD & BRIDGE #1	8,522.27
022	ROAD & BRIDGE #2	9,002.18
023	ROAD & BRIDGE #3	12,222.44
024	ROAD & BRIDGE #4	10,607.34
027	SECURITY	1,076.50
034	FEMA DISASTER FUNDS	2,750.74
048	DISTRICT ATTY SPECIAL FUND	9,910.03
051	AGING	4,100.08
101	ADULT SUPERVISION	24,616.77
185	CCAP - JUVENILE PROBATION	12,771.93
TOTAL OF ALL FUNDS		282,444.14

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

Asst

RAY STELLY

COUNTY AUDITOR

George N. Stelly

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,615.93
021	ROAD & BRIDGE #1	92.31
022	ROAD & BRIDGE #2	246.00
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		3,054.23

AKH 356
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THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

ASf

RAY STELLY

COUNTY AUDITOR

Chargé N. Stein

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

15-12

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,212.00
	TOTAL OF ALL FUNDS	3,212.00



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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Anon...

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,393.69
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	175.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
101	ADULT SUPERVISION	2,200.70
185	CCAP - JUVENILE PROBATION	807.55
TOTAL OF ALL FUNDS		5,781.94

10-1-12

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,201.22
015	ROAD & BRIDGE ADM	194.23

	TOTAL OF ALL FUNDS	2,395.45

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

FY 2008

SCHEDULE OF BILLS BY FUND

12-10

101.

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,560.83
023 ROAD & BRIDGE #3	35.75

TOTAL OF ALL FUNDS	4,596.58

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

F4 7009

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
034	FEMA DISASTER FUNDS	4,600.00
	TOTAL OF ALL FUNDS	4,600.00

11/2007

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

Asst

RAY STELLY

COUNTY AUDITOR

Charles N. Munn

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	76,930.00
TOTAL OF ALL FUNDS	76,930.00

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 AC/H 357
 K. WOOD

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

RAY STELLY

ASST

COUNTY AUDITOR

Angie N. Almon

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	215.00

TOTAL OF ALL FUNDS	215.00

10009

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

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	110,428.76
015 ROAD & BRIDGE ADM	3,002.36
020 CONSTRUCTION FUND	4,575.00
090 DRUG FORFEITURE FUND	155.37
093 CO CLERK RECORDS MGMT FUND	2,670.00
094 COUNTY RECORDS MGMT FUND	4,962.28

TOTAL OF ALL FUNDS	125,793.77

FY 2008

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

ASST

RAY STELLY

COUNTY AUDITOR

Raige N. Anderson

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

10-22

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,515.26
019	JUDICIAL CENTER CONSTRUCTION F	31,531.09
021	ROAD & BRIDGE #1	10,722.38
022	ROAD & BRIDGE #2	49,756.74
023	ROAD & BRIDGE #3	11,455.11
024	ROAD & BRIDGE #4	6,612.28
027	SECURITY	27.00
034	FEMA DISASTER FUNDS	9,096.72
088	JUDICIARY FUND	543.00
093	CO CLERK RECORDS MGMT FUND	4,000.00
TOTAL OF ALL FUNDS		148,259.58

FV
2009

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

Asst

RAY STELLY

COUNTY AUDITOR

Marie N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ADDENDUM
SCHEDULE OF BILLS FY 2009
OCTOBER 28, 2008

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
EASTEX APPRAISALS	PROPERTY VALUES	COMM. COURT	010-401-488	\$ 550.00
HARLOW ENTERPRISES, INC	CRC PROGRAM	POLK COUNTY	010-691-471	\$ 3,600.00
TOTAL				<u>\$ 4,150.00</u>

John P. Stanger