

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	95,893.00
	-----
TOTAL OF ALL FUNDS	95,893.00

ACH 376

11-5

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	125,704.24
015	ROAD & BRIDGE ADM	78.78
021	ROAD & BRIDGE #1	5,420.88
022	ROAD & BRIDGE #2	5,937.42
023	ROAD & BRIDGE #3	8,242.14
024	ROAD & BRIDGE #4	7,054.86
027	SECURITY	744.29
034	FEMA DISASTER FUNDS	9,898.13
048	DISTRICT ATTY SPECIAL FUND	2,233.70
051	AGING	2,382.80
101	ADULT SUPERVISION	18,511.62
185	CCAP - JUVENILE PROBATION	9,145.65
TOTAL OF ALL FUNDS		195,354.51

ACH 3-77  
 FY 2008  
 11-5

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

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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	287,596.17
	-----
TOTAL OF ALL FUNDS	287,596.17

11-5  
214259

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

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COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
022	ROAD & BRIDGE #2	10,983.98
023	ROAD & BRIDGE #3	31,616.28
		-----
	TOTAL OF ALL FUNDS	42,600.26

11-4  
214261

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Chargé Néanmoins*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,078.42
011	HOTEL OCCUPANCY TAX FUND	568.77
021	ROAD & BRIDGE #1	224.79
022	ROAD & BRIDGE #2	139.30
051	AGING	228.93
	TOTAL OF ALL FUNDS	30,240.21

FY 2009

11-7  
214262

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

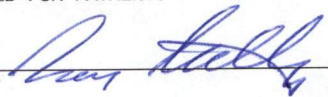
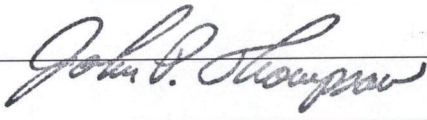
*John P. Thompson*

COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,956.58
021	ROAD & BRIDGE #1	76.45
022	ROAD & BRIDGE #2	299.35
023	ROAD & BRIDGE #3	594.63
024	ROAD & BRIDGE #4	376.55
027	SECURITY	153.85
034	FEMA DISASTER FUNDS	1,130.00
040	LAW LIBRARY FUND	50.50
051	AGING	467.31
093	CO CLERK RECORDS MGMT FUND	450.00
TOTAL OF ALL FUNDS		27,555.22

11.7  
214627

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

VOL. 54 PAGE 1782

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE ADM	661.97
	-----
TOTAL OF ALL FUNDS	661.97

11-10  
214299

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

FUND	DESCRIPTION	DISBURSEMENTS
022	ROAD & BRIDGE #2	240,865.34
023	ROAD & BRIDGE #3	22,483.21
024	ROAD & BRIDGE #4	29,189.50
034	FEMA DISASTER FUNDS	2,800.00
TOTAL OF ALL FUNDS		295,338.05

11-10  
114300

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	632,060.88
TOTAL OF ALL FUNDS	632,060.88

*ACH 378*  
*11-12*

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

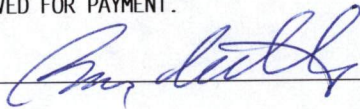
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	2,200.70
185	CCAP - JUVENILE PROBATION	785.05
		-----
	TOTAL OF ALL FUNDS	2,985.75

ACH 379  
11.13

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

RAY STELLY



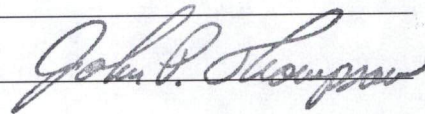
COUNTY AUDITOR

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JOHN P. THOMPSON

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COUNTY JUDGE



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,998.07
021	ROAD & BRIDGE #1	1,490.54
022	ROAD & BRIDGE #2	1,554.10
023	ROAD & BRIDGE #3	2,028.00
024	ROAD & BRIDGE #4	1,626.74
027	SECURITY	240.14
034	FEMA DISASTER FUNDS	6,179.83
051	AGING	640.84
101	ADULT SUPERVISION	4,406.42
185	CCAP - JUVENILE PROBATION	2,253.32
-----		
	TOTAL OF ALL FUNDS	51,418.00

ACH 380  
11-13

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

RAY STELLY

  
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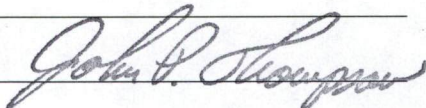
COUNTY AUDITOR

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JOHN P. THOMPSON

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COUNTY JUDGE

  
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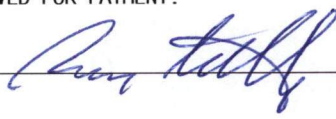
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,388.40
021	ROAD & BRIDGE #1	348.58
022	ROAD & BRIDGE #2	363.44
023	ROAD & BRIDGE #3	474.28
024	ROAD & BRIDGE #4	380.52
027	SECURITY	56.14
034	FEMA DISASTER FUNDS	1,445.26
051	AGING	149.86
101	ADULT SUPERVISION	1,030.52
185	CCAP - JUVENILE PROBATION	526.98
TOTAL OF ALL FUNDS		12,163.98

ACH 381  
11-13

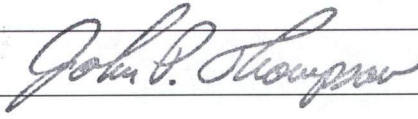
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

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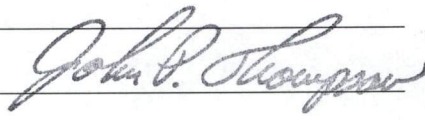
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,444.09
021	ROAD & BRIDGE #1	964.43
022	ROAD & BRIDGE #2	982.48
023	ROAD & BRIDGE #3	1,197.25
024	ROAD & BRIDGE #4	1,166.35
027	SECURITY	158.30
034	FEMA DISASTER FUNDS	4,107.37
051	AGING	229.31
101	ADULT SUPERVISION	3,187.13
185	CCAP - JUVENILE PROBATION	1,791.40
TOTAL OF ALL FUNDS		36,228.11

AC 17382  
11-13

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	186,115.56
021	ROAD & BRIDGE #1	9,022.59
022	ROAD & BRIDGE #2	9,219.09
023	ROAD & BRIDGE #3	11,842.16
024	ROAD & BRIDGE #4	9,903.64
027	SECURITY	1,433.71
034	FEMA DISASTER FUNDS	41,730.30
051	AGING	4,176.76
101	ADULT SUPERVISION	24,595.08
185	CCAP - JUVENILE PROBATION	12,694.34
TOTAL OF ALL FUNDS		310,733.23

ACH 383  
11-13

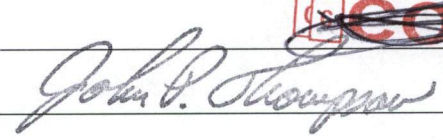
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

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SCHEDULE OF BILLS BY FUND

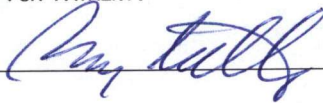
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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,577.47
021	ROAD & BRIDGE #1	92.31
022	ROAD & BRIDGE #2	246.00
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		3,015.77

ACH 384  
11.13

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

RAY STELLY



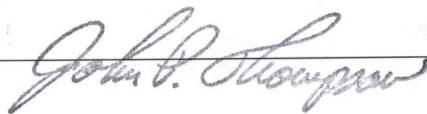
COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

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COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

*ACH 385  
11-13*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	30,870.00
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TOTAL OF ALL FUNDS	30,870.00

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



SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,862.15
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	175.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,264.65

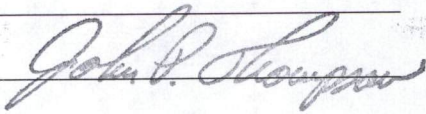
11-13  
214310

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

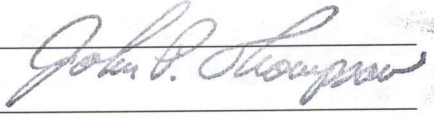
11-13  
214315

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	650.00
034 FEMA DISASTER FUNDS	12,117.14
	-----
TOTAL OF ALL FUNDS	12,767.14

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

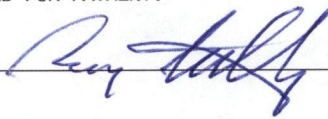
DISBURSEMENTS

010	GENERAL FUND	6,503.57
034	FEMA DISASTER FUNDS	148.63
		-----
	TOTAL OF ALL FUNDS	6,652.20

11-14  
214372

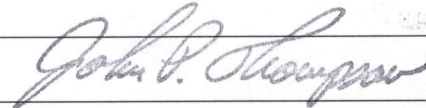
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

11-14  
214398

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	115.00
	-----
TOTAL OF ALL FUNDS	115.00

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Paige A. Cusinato*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

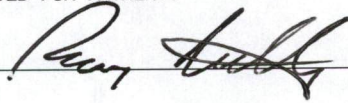
SCHEDULE OF BILLS BY FUND

ACH 386  
11-19

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,971.82
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TOTAL OF ALL FUNDS	3,971.82

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

RAY STELLY



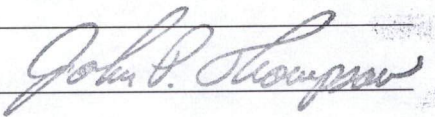
COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

*AC 11-387*  
*11-19*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	928.96
	-----
TOTAL OF ALL FUNDS	928.96

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

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	11/19/2008	ACH388	9,452.12
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	11/19/2008	ACH388	7,035.63
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						16,487.75

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	16,487.75



SCHEDULE OF BILLS BY FUND

11-19  
214399

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	11,540.53
	-----
TOTAL OF ALL FUNDS	11,540.53

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


RAY STELLY



COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON



COUNTY JUDGE

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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	19,506.82
015 ROAD & BRIDGE ADM	262.76
	-----
TOTAL OF ALL FUNDS	19,769.58

*FN 2008*

*11/19  
2144/2*

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

VOL.

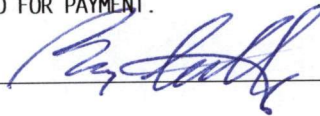
54 PAGE 1802

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	146,803.40
013	JP JUSTICE COURT TECHNOLOGY	52.99
019	JUDICIAL CENTER CONSTRUCTION F	31,507.67
021	ROAD & BRIDGE #1	11,314.55
022	ROAD & BRIDGE #2	15,748.82
023	ROAD & BRIDGE #3	10,021.14
024	ROAD & BRIDGE #4	36,235.78
034	FEMA DISASTER FUNDS	3,200,190.21
040	LAW LIBRARY FUND	231.00
051	AGING	2,405.58
088	JUDICIARY FUND	767.20
093	CO CLERK RECORDS MGMT FUND	800.00
TOTAL OF ALL FUNDS		3,456,078.34

11-19  
214433

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

RAY STELLY



COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

COUNTY JUDGE

