

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	82,305.40
	TOTAL OF ALL FUNDS	82,305.40

*ACT 389*  
*11-20*

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

*Asst.*

RAY STELLY

COUNTY AUDITOR

*Chargé Naimonab*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,036.33
	-----
TOTAL OF ALL FUNDS	1,036.33

11-20

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Barbie Weinert*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	115,049.83
021	ROAD & BRIDGE #1	3,680.55
022	ROAD & BRIDGE #2	5,270.98
023	ROAD & BRIDGE #3	7,405.11
024	ROAD & BRIDGE #4	6,381.55
027	SECURITY	532.51
051	AGING	1,597.54
185	CCAP - JUVENILE PROBATION	5,864.29
TOTAL OF ALL FUNDS		145,782.36

11-20

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Raige Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	15,925.59
011	HOTEL OCCUPANCY TAX FUND	200.00
021	ROAD & BRIDGE #1	345.19
022	ROAD & BRIDGE #2	30.00
023	ROAD & BRIDGE #3	35.75
024	ROAD & BRIDGE #4	19.88
034	FEMA DISASTER FUNDS	64.45
051	AGING	578.38
TOTAL OF ALL FUNDS		17,199.24

11-21

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Margie N. Lindmark*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

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

ACH 390  
11.24

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

*[Signature]*

JOHN P. THOMPSON

COUNTY JUDGE

*[Signature]*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,411.06
021	ROAD & BRIDGE #1	1,476.92
022	ROAD & BRIDGE #2	1,563.50
023	ROAD & BRIDGE #3	1,983.18
024	ROAD & BRIDGE #4	1,616.28
027	SECURITY	187.72
034	FEMA DISASTER FUNDS	3,344.90
051	AGING	629.66
101	ADULT SUPERVISION	4,405.66
185	CCAP - JUVENILE PROBATION	2,253.32
TOTAL OF ALL FUNDS		47,872.20

*ACH 391*  
*11-2-11*

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

*JSS*

RAY STELLY

COUNTY AUDITOR

*Margie N. ...*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,251.14
021	ROAD & BRIDGE #1	345.42
022	ROAD & BRIDGE #2	365.64
023	ROAD & BRIDGE #3	463.80
024	ROAD & BRIDGE #4	378.06
027	SECURITY	43.90
034	FEMA DISASTER FUNDS	782.26
051	AGING	147.24
101	ADULT SUPERVISION	1,030.32
185	CCAP - JUVENILE PROBATION	526.98
TOTAL OF ALL FUNDS		11,334.76

ACH 392  
11-24

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

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,806.00
021	ROAD & BRIDGE #1	950.16
022	ROAD & BRIDGE #2	979.69
023	ROAD & BRIDGE #3	1,135.45
024	ROAD & BRIDGE #4	1,166.35
027	SECURITY	136.68
034	FEMA DISASTER FUNDS	1,649.96
051	AGING	219.97
101	ADULT SUPERVISION	3,184.22
185	CCAP - JUVENILE PROBATION	1,721.30
TOTAL OF ALL FUNDS		32,949.78

*Audit 3/9/23*  
*11-24*

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Raigie N. Cinnamon*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	183,802.63
021	ROAD & BRIDGE #1	8,943.24
022	ROAD & BRIDGE #2	9,286.63
023	ROAD & BRIDGE #3	11,595.49
024	ROAD & BRIDGE #4	9,831.69
027	SECURITY	1,094.55
034	FEMA DISASTER FUNDS	23,196.84
051	AGING	4,108.19
101	ADULT SUPERVISION	24,598.43
185	CCAP - JUVENILE PROBATION	12,764.47
TOTAL OF ALL FUNDS		289,222.16

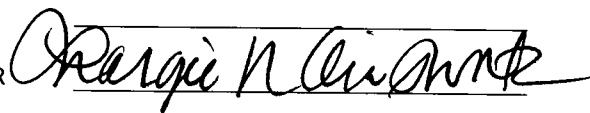
ACIF 394 11-24

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

ACH 395  
11-24

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Raige Weinrodt*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,062.15
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		2,464.65

11.2.1

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Margie N. Nivonak*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

11-24

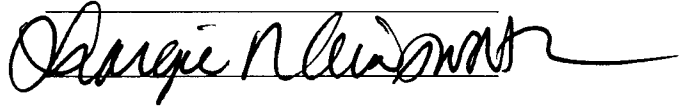
FUND DESCRIPTION	DISBURSEMENTS
034 FEMA DISASTER FUNDS	7,194.19
TOTAL OF ALL FUNDS	7,194.19

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



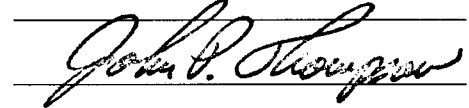
RAY STELLY

COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,189.50
	TOTAL OF ALL FUNDS	21,189.50

*ACH 396*  
*11-25*

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

*Assl*

RAY STELLY

COUNTY AUDITOR

*Ray Stelly*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

VOIDCK # 100390  
AND SEND BY ACH.  
FOR 58.00

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

2,886.00

TOTAL OF ALL FUNDS

2,886.00

\$ 2828.00

11-25

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

RAY STELLY

*Assst*

COUNTY AUDITOR

*Olga N. ...*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	102.00
TOTAL OF ALL FUNDS	102.00

11-25

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

*ASST*

RAY STELLY

COUNTY AUDITOR

*Margie N. Lindner*

JOHN P. THOMPSON

COUNTY JUDGE

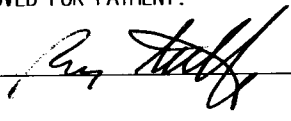
*John P. Thompson*

SCHEDULE OF BILLS BY FUND

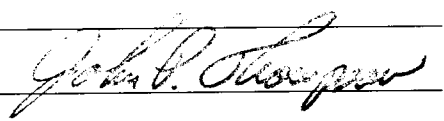
11-26

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,091.33
023 ROAD & BRIDGE #3	540.84
034 FEMA DISASTER FUNDS	21.65
051 AGING	328.41
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TOTAL OF ALL FUNDS	7,982.23

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	14,585.95
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TOTAL OF ALL FUNDS	14,585.95

12-1

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	303,958.90
013	JP JUSTICE COURT TECHNOLOGY	299.99
021	ROAD & BRIDGE #1	39,040.58
022	ROAD & BRIDGE #2	140,546.52
023	ROAD & BRIDGE #3	2,318.21
024	ROAD & BRIDGE #4	6,402.06
027	SECURITY	105.39
034	FEMA DISASTER FUNDS	3,000.00
040	LAW LIBRARY FUND	579.12
088	JUDICIARY FUND	49.00
093	CO CLERK RECORDS MGMT FUND	800.00
TOTAL OF ALL FUNDS		497,099.77

12-3

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Margie N. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
015	ROAD & BRIDGE ADM	250.00
	TOTAL OF ALL FUNDS	250.00

123-

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

RAY STELLY

*Ass*

COUNTY AUDITOR

*Margie N. Amos*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

*FY 2007*

ADDENDUM  
 SCHEDULE OF BILLS FY 2009  
 DECEMBER 9, 2008

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
ANGELINA DIAGNOSTIC	INDIGENT CAREE	SOC SERVCIE	010-645-404	\$ 18.54
HEART INSTITUTE	INDIGENT CAREE	SOC SERVCIE	010-645-404	\$ 275.28
LABCORP	INDIGENT CAREE	SOC SERVCIE	010-645-404	\$ 149.01
MEMORIAL MED CENTER	INDIGENT CAREE	SOC SERVCIE	010-645-404	\$ 2,333.88
REINHARDT AUTO PARTS	PARTS & SUPPLIES	R&E#3	023-623-456	\$ 781.96
TOTAL				<u>\$ 3,558.67</u>

*John D. Thompson*