

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

Barbara 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
 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. Anderson

JOHN P. THOMPSON


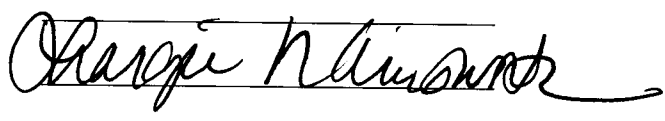

COUNTY JUDGE

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  RAY STELLY
 COUNTY AUDITOR 
 JOHN P. THOMPSON
 COUNTY JUDGE 

SCHEDULE OF BILLS BY FUND

Audit 393
11-24

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

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

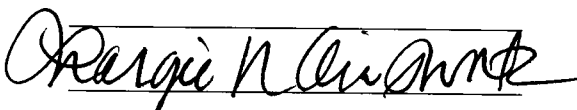
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THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.



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
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

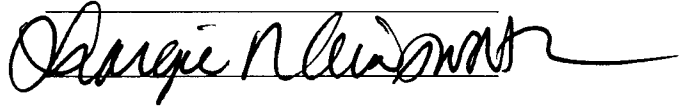
FUND DESCRIPTION	DISBURSEMENTS
034 FEMA DISASTER FUNDS	7,194.19
TOTAL OF ALL FUNDS	7,194.19

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



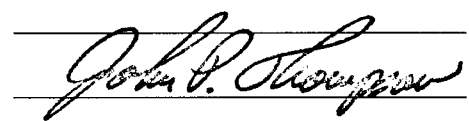
RAY STELLY

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

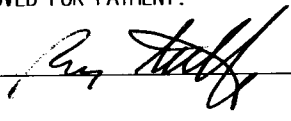
SCHEDULE OF BILLS BY FUND

11-26

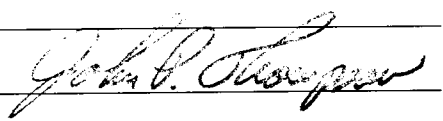
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,091.33
023 ROAD & BRIDGE #3	540.84
034 FEMA DISASTER FUNDS	21.65
051 AGING	328.41

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

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

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

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

RAY STELLY

Asst

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