



TOTAL LAW ENFORCEMENT \$41.27

MOTOR VEHICLE LICENSE FEES

89423 January 4, 2007 5.00 Nicholas A. Baker  
89636 February 1, 2007 5.00 Tammie Michelle  
Counts  
90463 May 31, 2007 6.67 Jesse Kearns  
90934 July 27, 2007 22.50 Estate of Harold D.  
Conner  
90980 August 6, 2007 17.50 George L. Bowen Jr.  
91044 August 14, 2007 5.00 Russ Hepner  
91774 December 17, 2007 10.00 Glenda R. McGarity  
91779 December 17, 2007 33.33 Kelly Stevens  
91838 December 20, 2007 15.00 Daniel Hornbrook

TOTAL MOTOR VEHICLE LICENSE FEES \$120.00

MOTOR VEHICLE PROPERTY TAX

89437 January 5, 2007 5.30 Shelby Patterson  
89636 July 27, 2007 7.04 Tammie Michelle  
Counts  
89701 August 6, 2007 11.95 Joseph D. Kasperek  
90934 July 27, 2007 67.48 Estate of Harold D.  
Conner  
90980 August 6, 2007 61.91 George L. Bowen Jr.  
91635 November 16, 2007 55.70 Lee Callen  
91774 December 17, 2007 76.07 Glenda R. McGarity  
91779 December 17, 2007 20.00 Kelly Stevens  
91838 December 20, 2007 12.00 Daniel Hornbrook

TOTAL MOTOR VEHICLE PROPERTY TAX \$317.45

OVERPAYMENTS

89414 January 3, 2007 2.75 Julie G. Frisbie  
89751 February 26, 2007 7.18 Elwood C or Marjorie  
H Giberson  
  
89784 March 1, 2007 100.21 Danny R or  
Donna Adams  
  
89785 March 2, 2007 4.60 Mark E. Jaap  
90048 March 28, 2007 1.94 Judith A Rojas  
90256 May 1, 2007 87.95 Raybert H. Thornton  
90446 May 29, 2007 2.15 James or Helen Priest  
90597 June 12, 2007 11.16 David Metzger  
90613 June 13, 2007 10.00 Raymond or Betty  
Henderson  
90615 June 13, 2007 17.76 Steven W Flewelling

90647	June 18, 2007	7.74	Linda D Wilkinson
90651	June 18, 2007	7.18	Helen Murphy
90714	June 21, 2007	6.34	B & P Property Management LLC
90853	July 16, 2007	35.94	SWN Properties Inc.
90925	July 26, 2007	2.00	Safety Kleen Systems Inc.
91179	September 13, 2007	1.29	Ryan Pater
91727	December 4, 2007	10.00	Cynthia Moore Hoover
91832	December 20, 2007	275.26	Universal Mortgage Corp.
91894	December 29, 2007	1.60	Edward M. Shuler

TOTAL OVERPAYMENTS                      \$594.29

CURRENT TAX REFUNDS

89474	January 16, 2007	8.58	Robert S & Barbara S Erickson
89576	January 22, 2007	560.88	Capital Title
89580	January 22, 2007	14.70	Patrick or Kerry Schafer
90457	May 30, 2007	11.62	Randy Akin
90793	July 5, 2007	.07	Larry Wilson
90796	July 5, 2007	119.86	Heath or Kathy Cheatham
91710	December 4, 2007	22.54	Kevin or Wanda Boatright
91820	December 18, 2007	6.50	Pickerell Properties LLC

TOTAL CURRENT TAX REFUNDS              \$744.75

DELQ PERSONAL PROPERTY REFUND

90796	July 5, 2007	66.78	Heath or Kathy Cheatham
91633	November 15, 2007	42.94	B & K Construction

TOTAL DELQ PERSONAL PROPERTY REFUND      \$109.72

PTA

90269	May 4, 2007	58.50	KPT & AI
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TOTAL PTA                      \$58.50

LSV LAGOON

90996	August 7, 2007	186.00	US Post Office
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TOTAL LSV LAGOON                    \$186.00

TOTAL OUTSTANDING CHECKS                    \$3014.52

Section 3: That the County Treasurer and County Auditor are hereby authorized and directed to credit the proper fund with the amount of the cancelled Treasurer's checks.

Dated this 23rd day of August, 2010

Board of County Commissioners

/S/ Richard Malm, Chair

/S/ Roy Dunnaway, Member

/S/ Lynn Luck, Member

Attest: /S/ Linda M. Buttron, County Clerk

(seal)