

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	302,134.00
TOTAL OF ALL FUNDS	302,134.00

*ACH 95*

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

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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,451.28
015	ROAD & BRIDGE ADM	6,691.90
027	SECURITY	255.28
051	AGING	781.86
101	ADULT SUPERVISION	4,375.18
185	CCAP - JUVENILE PROBATION	2,139.22
TOTAL OF ALL FUNDS		40,694.72

*ACH 954*

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

*ACH 955*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,186.44
015	ROAD & BRIDGE ADM	1,565.18
027	SECURITY	59.72
051	AGING	182.86
101	ADULT SUPERVISION	1,023.30
185	CCAP - JUVENILE PROBATION	500.28
TOTAL OF ALL FUNDS		9,517.78

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	18,694.46
015	ROAD & BRIDGE ADM	3,750.86
027	SECURITY	117.84
051	AGING	236.64
101	ADULT SUPERVISION	3,171.70
185	CCAP - JUVENILE PROBATION	1,455.43
TOTAL OF ALL FUNDS		27,426.93

*PLH 056*

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	20.65
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TOTAL OF ALL FUNDS	20.65

*Act 958*

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	2,915.35
015	ROAD & BRIDGE ADM	515.84
	TOTAL OF ALL FUNDS	3,431.19

*ACH # 959*

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

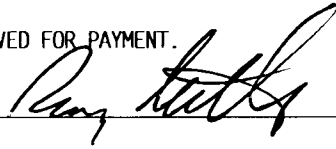
*John P. Thompson*

COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	606.40
015	ROAD & BRIDGE ADM	357.20
185	CCAP - JUVENILE PROBATION	7.00
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	TOTAL OF ALL FUNDS	970.60

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

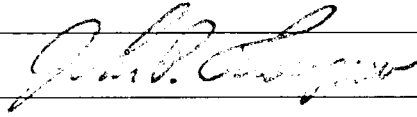
RAY STELLY

  
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COUNTY AUDITOR

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JOHN P. THOMPSON

  
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COUNTY JUDGE

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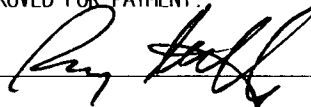


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	105,383.18
015	ROAD & BRIDGE ADM	25,752.36
027	SECURITY	550.74
051	AGING	1,101.48
185	CCAP - JUVENILE PROBATION	6,020.88
TOTAL OF ALL FUNDS		138,808.64

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

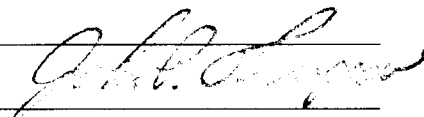
RAY STELLY

  
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COUNTY AUDITOR

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JOHN P. THOMPSON

  
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COUNTY JUDGE

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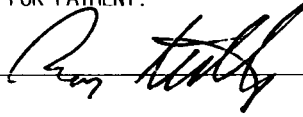


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,419.31
015	ROAD & BRIDGE ADM	325.00
027	SECURITY	30.00
101	ADULT SUPERVISION	2,241.99
185	CCAP - JUVENILE PROBATION	760.99
TOTAL OF ALL FUNDS		4,777.29

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

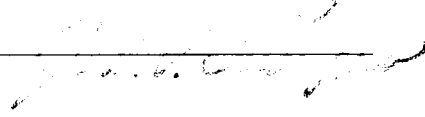
RAY STELLY

  
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COUNTY AUDITOR

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JOHN P THOMPSON

  
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COUNTY JUDGE

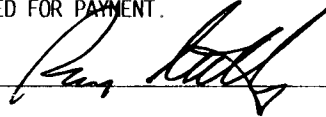
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,331.72
013	JP JUSTICE COURT TECHNOLOGY	59.95
015	ROAD & BRIDGE ADM	1,605.38
027	SECURITY	113.54
051	AGING	1,343.89
093	CO CLERK RECORDS MGMT FUND	13.50
TOTAL OF ALL FUNDS		32,467.98

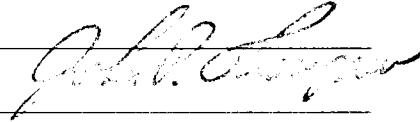
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,629.59
011	HOTEL OCCUPANCY TAX FUND	1,449.22
015	ROAD & BRIDGE ADM	300.00
040	LAW LIBRARY FUND	87.00
TOTAL OF ALL FUNDS		12,465.81

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

RAY STELLY

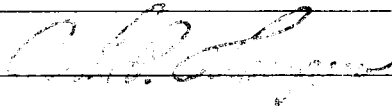


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COUNTY AUDITOR

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JOHN P. THOMPSON



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COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
028	POLK COUNTY HISTORICAL COMM	10,000.00
061	DEBT SERVICE FUND	70,000.00
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	TOTAL OF ALL FUNDS	80,000.00

*ACT 960*

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

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JOHN P. THOMPSON

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COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	40,378.00
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TOTAL OF ALL FUNDS	40,378.00

*ACH 9/6/1*

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

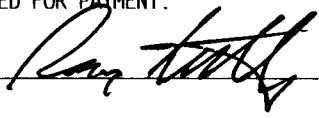
JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

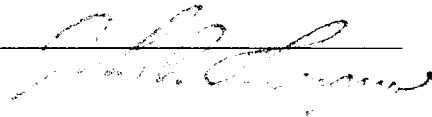
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,660.46
015	ROAD & BRIDGE ADM	901.61
051	AGING	18.00
185	CCAP - JUVENILE PROBATION	565.66
TOTAL OF ALL FUNDS		5,145.73

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	43,526.46
011	HOTEL OCCUPANCY TAX FUND	290.85
013	JP JUSTICE COURT TECHNOLOGY	49.78
015	ROAD & BRIDGE ADM	2,029.48
040	LAW LIBRARY FUND	50.50
051	AGING	783.70
056	SHERIFF-COMMISSARY FUNDS	427.06
093	CO CLERK RECORDS MGMT FUND	100.50
TOTAL OF ALL FUNDS		47,258.33

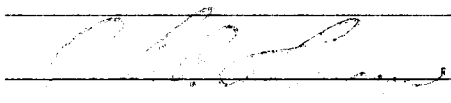
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	266,798.51
013	JP JUSTICE COURT TECHNOLOGY	1,789.00
015	ROAD & BRIDGE ADM	99,574.69
027	SECURITY	2,500.00
040	LAW LIBRARY FUND	581.00
051	AGING	1,529.46
088	JUDICIARY FUND	582.30
094	COUNTY RECORDS MGMT FUND	2,475.69
TOTAL OF ALL FUNDS		375,830.65

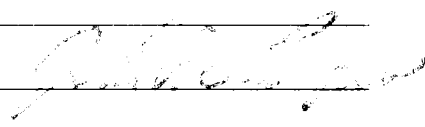
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RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12,923.64
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TOTAL OF ALL FUNDS	12,923.64

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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