

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,283.67

TOTAL OF ALL FUNDS	10,283.67

ACH 025

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

Asst RAY STELLY
 COUNTY AUDITOR *Deprance Dale*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	518.30
061	DEBT SERVICE FUND	1,000.00
	TOTAL OF ALL FUNDS	1,518.30

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

Asst

RAY STELLY

COUNTY AUDITOR

Stephanie D. Lee

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,405.81
TOTAL OF ALL FUNDS	4,405.81

Acct 026

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

Assist

RAY STELLY
COUNTY AUDITOR *Margie Weinert*

JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,636.94
015	ROAD & BRIDGE ADM	6,441.76
027	SECURITY	247.00
051	AGING	637.98
101	ADULT SUPERVISION	4,509.14
185	CCAP - JUVENILE PROBATION	1,988.52
TOTAL OF ALL FUNDS		40,461.34

AC 14027

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

RAY STELLY

Assist.

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,229.82
015	ROAD & BRIDGE ADM	1,506.60
027	SECURITY	57.78
051	AGING	149.22
101	ADULT SUPERVISION	1,054.62
185	CCAP - JUVENILE PROBATION	465.04
TOTAL OF ALL FUNDS		9,463.08

ACH 020

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

RAY STELLY

Assist

COUNTY AUDITOR

Margie K. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,306.69
015	ROAD & BRIDGE ADM	3,676.08
027	SECURITY	98.22
051	AGING	190.95
101	ADULT SUPERVISION	3,226.49
185	CCAP - JUVENILE PROBATION	1,355.26
TOTAL OF ALL FUNDS		26,853.69

AC 402-9

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

RAY STELLY

Assist

COUNTY AUDITOR

Margie Wainwright

JOHN P. THOMPSON

COUNTY JUDGE

J.P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	159,651.77
015	ROAD & BRIDGE ADM	40,071.73
027	SECURITY	1,571.90
051	AGING	4,199.70
101	ADULT SUPERVISION	25,179.51
185	CCAP - JUVENILE PROBATION	11,380.49
TOTAL OF ALL FUNDS		242,055.10

AC 11030

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

RAY STELLY

Assist

COUNTY AUDITOR

Kargi W. Wapner

JOHN P. THOMPSON

COUNTY JUDGE

J. P. Thompson

SCHEDULE OF BILLS BY FUND

ACH 03/1

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,839.20
015 ROAD & BRIDGE ADM	99.99

TOTAL OF ALL FUNDS	2,939.19

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

RAY STELLY

Assist

COUNTY AUDITOR

Carrie Kleinmats

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,419.30
015 ROAD & BRIDGE ADM	275.00
027 SECURITY	30.00
101 ADULT SUPERVISION	2,311.99
185 CCAP - JUVENILE PROBATION	760.99

TOTAL OF ALL FUNDS	4,797.28

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

RAY STELLY

Assist.

COUNTY AUDITOR

Kargie Wainwright

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	922.41
015	ROAD & BRIDGE ADM	1,835.41
051	AGING	19.95

	TOTAL OF ALL FUNDS	2,777.77

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

RAY STELLY

Asst. COUNTY AUDITOR

Stephanie Dille

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	160,261.00
015	ROAD & BRIDGE ADM	1,540.00
051	AGING	2,752.00

	TOTAL OF ALL FUNDS	164,553.00

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

Asst. RAY STELLY
COUNTY AUDITOR Stephanie Dale

JOHN P. THOMPSON
COUNTY JUDGE [Signature]

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

814.00

TOTAL OF ALL FUNDS

814.00

*Check 97308
Voided + Sent by ACH.*

790.00

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

RAY STELLY

Asst.

COUNTY AUDITOR

Stephanie Dale

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

1,616.00

TOTAL OF ALL FUNDS

1,616.00

~~# 1558.00~~

Check # 97379 voided
& Sent by Acct.

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

RAY STELLY

Asst

COUNTY AUDITOR

Stephanie Dale

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

~~1,440.00~~

TOTAL OF ALL FUNDS

~~1,440.00~~

1404.00

Check # 97441 voided
And sent by Acct.

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

RAY STELLY

Asst.

COUNTY AUDITOR

Stephanie Dale

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	63,937.94
015	ROAD & BRIDGE ADM	15,785.11
027	SECURITY	644.28
051	AGING	1,520.87
101	ADULT SUPERVISION	11,236.83
185	CCAP - JUVENILE PROBATION	4,765.14
TOTAL OF ALL FUNDS		97,890.17

ACH 032

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

RAY STELLY

Assist

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,754.10
015	ROAD & BRIDGE ADM	15,060.58
051	AGING	606.15
TOTAL OF ALL FUNDS		49,420.83

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

RAY STELLY

Assist

COUNTY AUDITOR

Raymond N. Cirowan

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,251.38
051	AGING	216.00
TOTAL OF ALL FUNDS		14,467.38

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

Asst RAY STELLY _____
COUNTY AUDITOR *Supreme Dale* _____
JOHN P. THOMPSON _____
COUNTY JUDGE _____

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	491,210.43
015	ROAD & BRIDGE ADM	144,350.80
027	SECURITY	27.00
040	LAW LIBRARY FUND	443.72
051	AGING	3,690.24
056	SHERIFF-COMMISSARY FUNDS	7,521.78
088	JUDICIARY FUND	1,306.30
094	COUNTY RECORDS MGMT FUND	7,833.87
TOTAL OF ALL FUNDS		656,384.14

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

RAY STELLY

Asst COUNTY AUDITOR

Stephane Delle

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,526.07

TOTAL OF ALL FUNDS	5,526.07

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

Asst. RAY STELLY
COUNTY AUDITOR Alphonie Drea

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson