

4. (D.)

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 7,176.00 |
| TOTAL OF ALL FUNDS | 7,176.00 |

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

RAY STELLY
 asst COUNTY AUDITOR Ray Stelly

JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

1,098.00

TOTAL OF ALL FUNDS

~~1,098.00~~

*# 1068.00
Check 98808 voided
and money sent by ACK
Quarterly.*

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

1,134.00

TOTAL OF ALL FUNDS

1,134.00

*1,086.00
check 98884 voided
and sent by ACIT
& amount by*

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

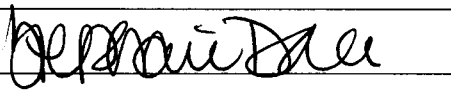

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 42.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 42.00 |

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

| | |
|-----------------------------|--|
| RAY STELLY | |
| <i>Assl.</i> COUNTY AUDITOR |  |
| JOHN P. THOMPSON | |
| COUNTY JUDGE |  |

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|---------------------------|---------------|
| 101 | ADULT SUPERVISION | 2,080.37 |
| 185 | CCAP - JUVENILE PROBATION | 779.13 |
| | TOTAL OF ALL FUNDS | 2,859.50 |

ACT 188

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

RAY STELLY
Ass. COUNTY AUDITOR *Alphame Dale*

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

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 29,280.58 |
| 015 | ROAD & BRIDGE ADM | 6,518.26 |
| 027 | SECURITY | 173.44 |
| 051 | AGING | 629.50 |
| 101 | ADULT SUPERVISION | 4,292.34 |
| 185 | CCAP - JUVENILE PROBATION | 2,049.24 |
| TOTAL OF ALL FUNDS | | 42,943.36 |

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

RAY STELLY
Asst. COUNTY AUDITOR *Deborah Dale*

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

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 6,847.96 |
| 015 | ROAD & BRIDGE ADM | 1,524.48 |
| 027 | SECURITY | 40.56 |
| 051 | AGING | 147.22 |
| 101 | ADULT SUPERVISION | 1,003.84 |
| 185 | CCAP - JUVENILE PROBATION | 479.26 |
| TOTAL OF ALL FUNDS | | 10,043.32 |

ACT 190

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

RAY STELLY
Asst. COUNTY AUDITOR DePhaine Dole

JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|---------------------------|---------------|
| 010 | GENERAL FUND | 20,811.77 |
| 015 | ROAD & BRIDGE ADM | 3,937.60 |
| 027 | SECURITY | 86.92 |
| 051 | AGING | 221.35 |
| 101 | ADULT SUPERVISION | 2,986.22 |
| 185 | CCAP - JUVENILE PROBATION | 1,448.04 |
| | | ----- |
| | TOTAL OF ALL FUNDS | 29,491.90 |

ACH 191

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

RAY STELLY
ASST. COUNTY AUDITOR *Margaret Dale*
 JOHN P. THOMPSON *John P. Thompson*
 COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

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| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 173,361.61 |
| 015 | ROAD & BRIDGE ADM | 39,049.29 |
| 027 | SECURITY | 1,046.31 |
| 051 | AGING | 4,107.02 |
| 101 | ADULT SUPERVISION | 24,293.30 |
| 185 | CCAP - JUVENILE PROBATION | 11,661.21 |
| TOTAL OF ALL FUNDS | | 253,518.74 |

ACH 192

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

RAY STELLY
Asst. COUNTY AUDITOR Stephanie Droe

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

SCHEDULE OF BILLS BY FUND

ACH

FUND DESCRIPTION

010 GENERAL FUND
015 ROAD & BRIDGE ADM

TOTAL OF ALL FUNDS

DISBURSEMENTS

2,552.70
418.45

2,971.15

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

RAY STELLY
Asst. COUNTY AUDITOR
JOHN P. THOMPSON
COUNTY JUDGE

Debra Dole

John P. Thompson