

SCHEDULE OF BILLS BY FUND

#5(D.)  
ACH 225

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	280,000.00
TOTAL OF ALL FUNDS	280,000.00

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

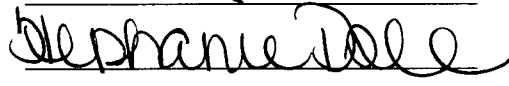
RAY STELLY  
 Assl. COUNTY AUDITOR Stephanie Dale  
 JOHN P. THOMPSON  
 COUNTY JUDGE John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	832.00
090	DRUG FORFEITURE FUND	13,922.21
TOTAL OF ALL FUNDS		14,754.21

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

RAY STELLY

Asst. COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

ACT 226

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	942,341.33
TOTAL OF ALL FUNDS	942,341.33

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

RAY STELLY  
 Assst. COUNTY AUDITOR Deborah Dale  
 JOHN P. THOMPSON  
 COUNTY JUDGE John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	41,251.63
011	HOTEL OCCUPANCY TAX FUND	254.29
015	ROAD & BRIDGE ADM	856.67
027	SECURITY	147.35
040	LAW LIBRARY FUND	50.50
051	AGING	2.90
093	CO CLERK RECORDS MGMT FUND	114.00
TOTAL OF ALL FUNDS		42,677.34

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

RAY STELLY

Asst. COUNTY AUDITOR

*Debra Dale*

JOHN P. THOMPSON


COUNTY JUDGE

*John P. Thompson*

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE ADM	14,343.40
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TOTAL OF ALL FUNDS	14,343.40

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

RAY STELLY   
COUNTY AUDITOR \_\_\_\_\_

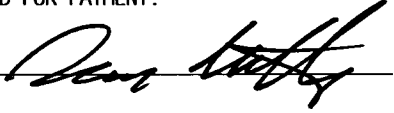
JOHN P. THOMPSON   
COUNTY JUDGE \_\_\_\_\_

SCHEDULE OF BILLS BY FUND

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

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	29,152.56
015	ROAD & BRIDGE ADM	6,395.12
027	SECURITY	152.98
051	AGING	624.62
101	ADULT SUPERVISION	4,292.34
185	CCAP - JUVENILE PROBATION	2,098.84
TOTAL OF ALL FUNDS		42,716.46

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

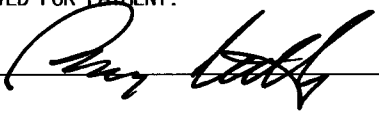
ACH 229

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,818.10
015 ROAD & BRIDGE ADM	1,495.70
027 SECURITY	35.78
051 AGING	146.08
101 ADULT SUPERVISION	1,003.84
185 CCAP - JUVENILE PROBATION	490.86
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TOTAL OF ALL FUNDS	9,990.36

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

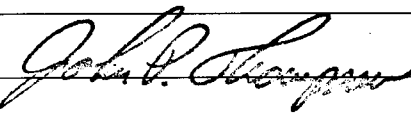
RAY STELLY



COUNTY AUDITOR

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JOHN P. THOMPSON



COUNTY JUDGE

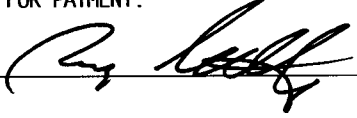
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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,506.54
015	ROAD & BRIDGE ADM	3,762.77
027	SECURITY	133.02
051	AGING	217.59
101	ADULT SUPERVISION	3,001.21
185	CCAP - JUVENILE PROBATION	1,548.81
TOTAL OF ALL FUNDS		29,169.94

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

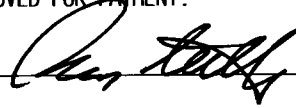


COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	173,178.91
015	ROAD & BRIDGE ADM	38,610.27
027	SECURITY	859.38
051	AGING	4,077.23
101	ADULT SUPERVISION	24,092.84
185	CCAP - JUVENILE PROBATION	11,901.84
TOTAL OF ALL FUNDS		252,720.47

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

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,765.93
015	ROAD & BRIDGE ADM	192.30
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	TOTAL OF ALL FUNDS	2,958.23

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



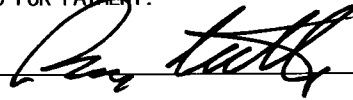
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE ADM	1,000.00
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TOTAL OF ALL FUNDS	1,000.00

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



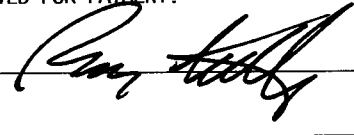
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COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	129,512.61
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TOTAL OF ALL FUNDS	129,512.61

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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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,333.69
015	ROAD & BRIDGE ADM	720.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		3,136.19

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

RAY STELLY

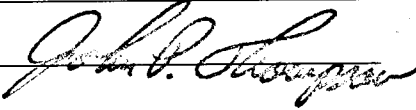


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COUNTY AUDITOR

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JOHN P. THOMPSON



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COUNTY JUDGE

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,863.84
015	ROAD & BRIDGE ADM	624.36
051	AGING	1,337.94
TOTAL OF ALL FUNDS		12,826.14

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

RAY STELLY

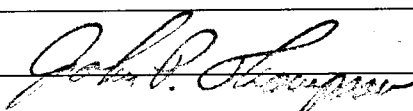


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COUNTY AUDITOR

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JOHN P. THOMPSON



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COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,549.97
TOTAL OF ALL FUNDS	1,549.97

*ACH 235*

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*[Signature]*

JOHN P. THOMPSON

COUNTY JUDGE

*[Signature]*



SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION

DISBURSEMENTS

010	GENERAL FUND	16,645.75
	TOTAL OF ALL FUNDS	16,645.75

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

*Asst.*

RAY STELLY

COUNTY AUDITOR

*Orange K. Crispwell*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

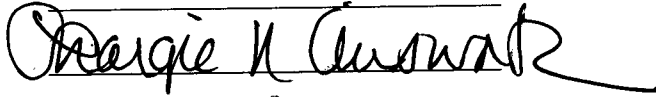
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	184,413.50
015	ROAD & BRIDGE ADM	35,278.82
019	JUDICIAL CENTER CONSTRUCTION F	80,133.18
020	CONSTRUCTION FUND	806.25
051	AGING	340.68
088	JUDICIARY FUND	785.75
TOTAL OF ALL FUNDS		301,758.18

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



RAY STELLY

COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE

