

SCHEDULE OF BILLS BY FUND

*ACH 236*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,123,567.77
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TOTAL OF ALL FUNDS	2,123,567.77

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Raige N. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,495.49
015	ROAD & BRIDGE ADM	361.20
TOTAL OF ALL FUNDS		2,856.69

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Margie N. Simpson*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,903.62
TOTAL OF ALL FUNDS	4,903.62

ACH 2/27

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Rargie K. Cunningham*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	38,752.00
015	ROAD & BRIDGE ADM	16,486.20
	TOTAL OF ALL FUNDS	55,238.20

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

*Ass*

RAY STELLY

COUNTY AUDITOR

*Margie K. Weiswath*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,802.39
015	ROAD & BRIDGE ADM	1,596.62
027	SECURITY	17.66
051	AGING	127.70
185	CCAP - JUVENILE PROBATION	743.11
TOTAL OF ALL FUNDS		10,287.48

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Raige N. Amundt*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

*511369  
Thom  
211373*

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	116,831.67
015	ROAD & BRIDGE ADM	21,552.81
027	SECURITY	562.40
051	AGING	1,687.19
185	CCAP - JUVENILE PROBATION	6,163.11
TOTAL OF ALL FUNDS		146,797.18

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Margie N. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

*211374*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	753.25
	-----
TOTAL OF ALL FUNDS	753.25

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

*Asst.*

RAY STELLY

COUNTY AUDITOR

*Barbara K. Ciurlo*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

*211275  
Thom  
211378*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	89,215.04
TOTAL OF ALL FUNDS	89,215.04

ACH 238

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

*Asst.*

RAY STELLY

COUNTY AUDITOR

*Theresa A. Giambrone*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*



SCHEDULE OF BILLS BY FUND

*ACH 239*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,555.40
015	ROAD & BRIDGE ADM	6,305.86
027	SECURITY	172.84
048	DISTRICT ATTY SPECIAL FUND	1,214.66
051	AGING	624.90
101	ADULT SUPERVISION	4,573.14
185	CCAP - JUVENILE PROBATION	2,108.86
TOTAL OF ALL FUNDS		45,555.66

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Charlene C. ...*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,146.20
015	ROAD & BRIDGE ADM	1,474.78
027	SECURITY	40.42
048	DISTRICT ATTY SPECIAL FUND	284.04
051	AGING	146.16
101	ADULT SUPERVISION	1,069.52
185	CCAP - JUVENILE PROBATION	493.16
TOTAL OF ALL FUNDS		10,654.28

ACH 240

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

Asst  
 RAY STELLY  
 COUNTY AUDITOR Raymond Steffy  
 JOHN P. THOMPSON  
 COUNTY JUDGE John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,902.86
015	ROAD & BRIDGE ADM	3,871.53
027	SECURITY	134.34
048	DISTRICT ATTY SPECIAL FUND	1,437.49
051	AGING	218.87
101	ADULT SUPERVISION	3,321.07
185	CCAP - JUVENILE PROBATION	1,616.65
TOTAL OF ALL FUNDS		33,502.81

ACH 241

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Margie V. Cusumano*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	182,521.54
015	ROAD & BRIDGE ADM	38,620.43
027	SECURITY	995.30
048	DISTRICT ATTY SPECIAL FUND	6,923.15
051	AGING	4,082.29
101	ADULT SUPERVISION	28,156.76
185	CCAP - JUVENILE PROBATION	12,876.10
TOTAL OF ALL FUNDS		274,175.57

ACH 242

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Theresa N. Anderson*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

ACH 243

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,813.01
015 ROAD & BRIDGE ADM	192.30
	-----
TOTAL OF ALL FUNDS	3,005.31

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Margie K. Cline*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,891.19
015	ROAD & BRIDGE ADM	720.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,693.69

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

Asst RAY STELLY  
COUNTY AUDITOR Margie N. Aumont  
JOHN P. THOMPSON  
COUNTY JUDGE John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	500.00
	-----
TOTAL OF ALL FUNDS	500.00

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Orange N. Cairns*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	15,318.67
015	ROAD & BRIDGE ADM	636.84
027	SECURITY	68.36
051	AGING	289.00
TOTAL OF ALL FUNDS		16,312.87

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	117,641.96
015	ROAD & BRIDGE ADM	25,358.16
027	SECURITY	713.96
048	DISTRICT ATTY SPECIAL FUND	1,583.96
051	AGING	2,465.26
101	ADULT SUPERVISION	17,886.60
185	CCAP - JUVENILE PROBATION	8,314.74
TOTAL OF ALL FUNDS		173,964.64

*ACCT 244*

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

RAY STELLY

*[Signature]*

COUNTY AUDITOR

JOHN P. THOMPSON

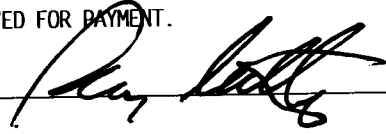
*[Signature]*

COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,431.42
051	AGING	216.00
TOTAL OF ALL FUNDS		14,647.42

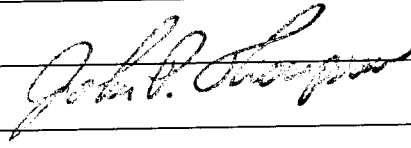
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	932.00
	-----
TOTAL OF ALL FUNDS	932.00

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

RAY STELLY  
 COUNTY AUDITOR *Charge N. Simon*  
 JOHN P. THOMPSON \_\_\_\_\_  
 COUNTY JUDGE \_\_\_\_\_

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	93,945.81
013	JP JUSTICE COURT TECHNOLOGY	1,105.00
015	ROAD & BRIDGE ADM	151,605.66
027	SECURITY	27.00
051	AGING	1,038.31
088	JUDICIARY FUND	1,310.20
090	DRUG FORFEITURE FUND	575.00
093	CO CLERK RECORDS MGMT FUND	1,600.00
094	COUNTY RECORDS MGMT FUND	2,485.36
TOTAL OF ALL FUNDS		253,692.34

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

RAY STELLY  
 COUNTY AUDITOR *Chargin K. Ginswatz*  
 JOHN P. THOMPSON  
 COUNTY JUDGE *John P. Thompson*