

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,419.31
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		4,797.29

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

RAY STELLY

Asst.

COUNTY AUDITOR

Stephanie Dale

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,277.50
015	ROAD & BRIDGE ADM	6,644.38
027	SECURITY	298.32
051	AGING	647.06
101	ADULT SUPERVISION	4,492.22
185	CCAP - JUVENILE PROBATION	1,948.84
TOTAL OF ALL FUNDS		40,308.32

AC 11/01/6

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

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

Stephanie Dale

John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,145.78
015	ROAD & BRIDGE ADM	1,554.00
027	SECURITY	69.78
051	AGING	151.32
101	ADULT SUPERVISION	1,050.66
185	CCAP - JUVENILE PROBATION	455.76
TOTAL OF ALL FUNDS		9,427.30

AC-14017

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

RAY STELLY

Asst

COUNTY AUDITOR

Stephanie Dale

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	18,432.04
015 ROAD & BRIDGE ADM	3,845.23
027 SECURITY	136.70
051 AGING	191.30
101 ADULT SUPERVISION	3,228.24
185 CCAP - JUVENILE PROBATION	1,350.15
TOTAL OF ALL FUNDS	27,183.66

ACH 018

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

RAY STELLY

Asst.

COUNTY AUDITOR

Stephanie Dale

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	156,397.07
015	ROAD & BRIDGE ADM	41,308.22
027	SECURITY	1,886.65
051	AGING	4,261.85
101	ADULT SUPERVISION	25,115.35
185	CCAP - JUVENILE PROBATION	11,112.48
TOTAL OF ALL FUNDS		240,081.62

AC17019

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

Asst.

RAY STELLY

COUNTY AUDITOR

Stephanie Dale

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,839.20
015	ROAD & BRIDGE ADM	99.99
TOTAL OF ALL FUNDS		2,939.19

ACH 020

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

RAY STELLY
Asst. COUNTY AUDITOR *Raymond Dale*

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

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,279.85
015	ROAD & BRIDGE ADM	23,082.58
027	SECURITY	61.62
051	AGING	636.67
090	DRUG FORFEITURE FUND	51.59
185	CCAP - JUVENILE PROBATION	846.79
TOTAL OF ALL FUNDS		54,959.10

*Check Vorded
8/10/07*

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	23,909.61
015	ROAD & BRIDGE ADM	17,775.69
027	SECURITY	58.97
051	AGING	409.41
185	CCAP - JUVENILE PROBATION	641.15
	TOTAL OF ALL FUNDS	42,794.83

*Check Voided
8/10/07*

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

RAY STELLY

Asst COUNTY AUDITOR

Theresa N. Amos

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,410.89
015	ROAD & BRIDGE ADM	659.14
051	AGING	1,061.68
061	DEBT SERVICE FUND	291,000.00
TOTAL OF ALL FUNDS		305,131.71

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

RAY STELLY

Asst. COUNTY AUDITOR

Elephant Dale

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE ADM	800.00
TOTAL OF ALL FUNDS	800.00

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

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	280,417.66
TOTAL OF ALL FUNDS	280,417.66

AC 14021

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
015 ROAD & BRIDGE ADM	45,745.58

TOTAL OF ALL FUNDS	45,745.58

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

RAY STELLY

Aset

COUNTY AUDITOR

Alphonse Delle

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
061	DEBT SERVICE FUND	14,309.38
	TOTAL OF ALL FUNDS	14,309.38

7-16-22

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

RAY STELLY

Asst

COUNTY AUDITOR

Alphonice Dill

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	57,477.70
TOTAL OF ALL FUNDS	57,477.70

ACH 023

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

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

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	1,072,202.91
TOTAL OF ALL FUNDS	1,072,202.91

ACH 02-4

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

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

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	45,028.04
015 ROAD & BRIDGE ADM	11,084.04
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TOTAL OF ALL FUNDS	56,112.08

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

RAY STELLY
Asst. COUNTY AUDITOR Debra Dace

JOHN P. THOMPSON
COUNTY JUDGE [Signature]

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	146,077.25
015	ROAD & BRIDGE ADM	197,960.36
027	SECURITY	170.35
051	AGING	13,164.94
088	JUDICIARY FUND	682.55
093	CO CLERK RECORDS MGMT FUND	1,600.00
TOTAL OF ALL FUNDS		359,655.45

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

RAY STELLY

Asst

COUNTY AUDITOR

Stephanie Dale

JOHN P. THOMPSON

COUNTY JUDGE

ADDENDUM
SCHEDULE OF BILLS FOR
AUGUST 28, 2007
FY 2007

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
CHAD GOSSETT HEATING &	EQUIPMENT REPAIR	R&B#3	015-623-456	\$ 1,040.00
CIVICGENICS, INC	INMATE HOUSING	SHERIFF DEPT	010-512-440	\$ 16,296.00
GRIFFIN ELECTRIC	GAS GENERATORS	OFFICE ANNEX	010-511-574	\$ 138,975.00
JJB SERVICES, LLC	ENVIRONMENTAL MULCHING	SHERIF DEPT	010-512-571	\$ 4,000.00
JOHN R. DABNEY	HAULING EQUIPMENT	R&B#3	015-623-490	\$ 500.00
LIVINGSTON VACUUM CLEAN	VACUUM CLEANERS	MAINT CUST	010-510-573	\$ 668.00
OLIVER SYSTEM FOOD PKG	TRAYS	AGING	051-645-343	\$ 2,752.00
TOTAL				<u>\$ 164,231.00</u>