

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL JULY 23, 2019**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 255,334.87	-	\$ 255,334.87
2	ROAD AND BRIDGE	\$ 30,732.74	-	\$ 30,732.74
3	MOSQUITO	\$ 665.42	-	\$ 665.42
6	ADULT PROBATION		\$ 5,255.26	\$ 5,255.26
	AIRPORT		\$ 947.34	\$ 947.34
	CONSOLIDATED ACCOUNTS		\$ 47,115.44	\$ 47,115.44
	WAY SERVICES		\$ -	\$ -
	WIRE TRANSFER		\$ -	\$ -
	TOTAL PAYMENT	<u>\$ 286,733.03</u>	<u>\$ 53,318.04</u>	<u>\$ 340,051.07</u>

IN ADDITION TO:

STATE CRIMINAL COSTS AND FEES QUARTER ENDING:	\$ -	<hr/>
WIRE TRANSFER	\$ -	<hr/>