

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL AUGUST 6, 2019**

SYSTEM
CHECKS

| <u>FUND</u> | <u>DEPARTMENT</u> | <u>FINANCIAL</u> | <u>CONSOLIDATED</u> | <u>TOTAL</u> |
|-------------|-----------------------|-----------------------------|----------------------------|-----------------------------|
| 1 | GENERAL FUND | \$ 181,385.36 | - | \$ 181,385.36 |
| 2 | ROAD AND BRIDGE | \$ 37,985.07 | - | \$ 37,985.07 |
| 3 | MOSQUITO | \$ 645.86 | - | \$ 645.86 |
| 6 | ADULT PROBATION | | \$ 277.82 | \$ 277.82 |
| | AIRPORT | | \$ 263.33 | \$ 263.33 |
| | CONSOLIDATED ACCOUNTS | | \$ 23,109.97 | \$ 23,109.97 |
| | WAY SERVICES | | \$ - | \$ - |
| | WIRE TRANSFER | | \$ - | \$ - |
| | TOTAL PAYMENT | <u>\$ 220,016.29</u> | <u>\$ 23,651.12</u> | <u>\$ 243,667.41</u> |

IN ADDITION TO:

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