

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL AUGUST 27, 2019**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 120,028.74	-	\$ 120,028.74
2	ROAD AND BRIDGE	\$ 86,401.87	-	\$ 86,401.87
3	MOSQUITO	\$ 8,416.33	-	\$ 8,416.33
6	ADULT PROBATION		\$ 3,624.71	\$ 3,624.71
	AIRPORT		\$ 156.32	\$ 156.32
	CONSOLIDATED ACCOUNTS		\$ 2,009.48	\$ 2,009.48
	WAY SERVICES		\$ -	\$ -
	WIRE TRANSFER		\$ -	\$ -
	TOTAL PAYMENT	<u>\$ 214,846.94</u>	<u>\$ 5,790.51</u>	<u>\$ 220,637.45</u>

IN ADDITION TO:

STATE CRIMINAL COSTS AND FEES QUARTER ENDING:	\$ -	
WIRE TRANSFER	\$ 50,381.25	<u>\$ 50,381.25</u>