

**RECAP OF PAYMENT OF BILLS
08/21/2019**

CURRENT:		\$	301,556.34
Payroll	(08/15/2019)	\$	367,829.27
Manual Checks		\$	737,377.81
Voided Checks		\$	
SEWER ACCOUNT:		\$	30,343.10
Payroll	(08/15/2019)	\$	10,891.87
Manual Checks		\$	1,386.22
Voided Checks		\$	
CAPITAL/GENERAL		\$	133,105.43
CAPITAL-MANUAL CHECKS		\$	1,560.00
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	10,235.61
Payroll	(08/15/2019)	\$	29,137.50
Manual Checks		\$	3,371.26
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	5,423.99
Payroll	(08/15/2019)	\$	13,656.08
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**