

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL MARCH 5, 2019**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>OTHER</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 234,460.94	-	\$ 234,460.94
2	ROAD AND BRIDGE	\$ 14,964.88	-	\$ 14,964.88
3	MOSQUITO	\$ 559.11	-	\$ 559.11
6	ADULT PROBATION		\$ 922.60	\$ 922.60
	AIRPORT		\$ 13,531.50	\$ 13,531.50
	OTHER FUNDS		\$ 413.75	\$ 413.75
	WAY SERVICES		\$ -	\$ -
	WIRE TRANSFER		\$ -	\$ -
	TOTAL PAYMENT	<u>\$ 249,984.93</u>	<u>\$ 14,867.85</u>	<u>\$ 264,852.78</u>

IN ADDITION TO:

STATE CRIMINAL COSTS AND FEES QUARTER ENDING:	\$ -	_____
WIRE TRANSFER	\$ -	_____